PUBLIC ACCOUNTS

OF THE PROVINCE OF

PRINCE EDWARD ISLAND

FOR THE YEAR ENDED MARCH 31ST

1982

PARVA SUB INGENTI

TO HIS HONOUR,
THE HONOURABLE JOSEPH AUBIN DOIRON,
Lieutenant-Governor of the Province of Prince Edward Island.

May it please Your Honour:

The undersigned has the honour to submit herewith the Public Accounts of the Province of Prince Edward Island for the fiscal year ended March 31, 1982.

Respectfully submitted,

LLOYD MacPHAIL
Minister of Finance

Office of the Minister of Finance,
Charlottetown, P.E.I.

TO THE HONOURABLE LLOYD MacPHAIL
Minister of Finance

Sir,

I have the honour to submit herewith the Public Accounts of the Province of Prince Edward Island for the fiscal year ended March 31, 1982.

Respectfully submitted,

W. BRUCE WHITE, C.A.
Comptroller

Office of the Comptroller,
Charlottetown, P.E.I.

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PROVINCE OF PRINCE EDWARD ISLAND

ACCOUNTING POLICIES - BASIS OF REPORTING

1. PROVINCE OF PRINCE EDWARD ISLAND AS AN ACCOUNTING ENTITY

The Consolidated Balance Sheet includes the Assets and Liabilities of the Consolidated Fund and those of the following Crown Corporations and other Provincial Agencies, all of which are 100% owned by the Province:

P.E.I. Crop Insurance Agency
P.E.I. Crown Building Corporation
Georgetown Shipyards Incorporated
Health Services Commission
Hospital Services Commission
P.E.I. Housing Corporation
Industrial Enterprises Incorporated
P.E.I. Laboratory Council
P.E.I. Land Development Corporation
P.E.I. Lending Authority
P.E.I. Liquor Control Commission
Malpeque Oyster Cultures Incorporated
P.E.I. Market Development Corporation

2. CLASSIFICATION OF FINANCIAL TRANSACTIONS

The financial transactions recorded in the accounts of the Province and reflected in the Public Accounts are classified into budgetary transactions and non budgetary transactions.

In general terms, budgetary transactions are those which enter into the calculation of the annual budgetary surplus or deficit and are disclosed in the statement of Revenues and Expenditures - both Capital and Ordinary Revenues and Expenditures are included. Non budgetary transactions lead to the acquisition or disposal of financial assets or to the creation or discharge of financial obligations which are disclosed on the Balance Sheet.

3. BASIS OF REPORTING

Financial Statements are prepared on an accrual basis, modified as follows:

(a) Where money is paid during the 45 days immediately following the end of the fiscal year for a debt incurred during the fiscal year, that money is charged to the appropriation for that fiscal year.

(b) Where money is received during the 45 days immediately following the end of the fiscal year and is applicable to the fiscal year (sales and property tax excluded) that money is credited to the Revenue for that fiscal year.

(c) Sales and Property tax are recorded on an accrual basis.

(d) Where a refund or repayment of any expenditure is received in a year other than the fiscal year in which the appropriation was made the refund or repayment is recorded as revenue in the year in which it is received.

(e) Under the tax collection agreement, personal and corporation income tax is levied under the Provincial Income Tax Act and collected by Canada. The amount included in the Statement of Tax Revenue under the Federal Income Tax collection agreement represents cash received from Canada during the year with adjustments made for prior years due to updated estimates.

(f) Equalization Revenues represent the estimated amount to be received under the Federal/Provincial Fiscal Arrangements Act for the current year and any amount required to reflect adjustments to prior years entitlements.

4. SIGNIFICANT ACCOUNTING POLICIES

(a) Commencing with the year ending March 31, 1975, subject to the approval of Executive Council, the profits or losses of Crown Corporations and other Provincial Agencies are credited or charged to the appropriation accounts in the year in which the profit or loss occurs. The P.E.I. Crop Insurance Agency is an exception for the Fiscal Year 1981/82.

(b) The Balance Sheet omits any value for Capital Assets. Cost of Capital Projects are charged as expenditures at the time of acquisition.

Detailed information is supplied under "Details of Capital Expenditures with Estimates."

(c) The Balance Sheet of the Province is presented in such a manner so as to disclose the net debt position.

AUDITOR'S REPORT

I have examined the balance sheet of the Consolidated Fund, Crown Corporations and other Provincial Agencies of the Province of Prince Edward Island as at March 31, 1982 and the statement of net debt for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances except for any limitations in scope noted in my report to the Legislative Assembly.

In my opinion, except for my comments in my report to the Legislative Assembly, these financial statements present fairly the financial position of the Consolidated Fund, Crown Corporations and other Provincial Agencies of Prince Edward Island as at March 31, 1982 in accordance with the disclosed basis of accounting referred to in the basis of reporting notes to the financial statements, which basis is consistent with that of the preceding year.

T. KAPTEIN, C.A.
Auditor General

Charlottetown, Prince Edward Island
December 9, 1982

PROVINCE OF PRINCE EDWARD ISLAND
(CONSOLIDATED FUND, CROWN CORPORATIONS AND OTHER PROVINCIAL AGENCIES)
BALANCE SHEET
AS AT MARCH 31, 1982
(With comparative figures for 1981)

ASSETS

			1982		1981
1.	Accounts and Taxes Receivable		$ 28,976,639.		$ 28,892,671.
2.	Loans Receivable	$127,084,955.		$112,370,119.	
	Less Provision for Future Losses	(4,279,227)	122,805,728.	3,612,809.	108,757,310.
3.	Inventories and Properties Held for Resale		20,951,224.		16,518,927.
4.	Investments		21,353,745.		4,176,817.
5.	Investments in Leases		23,195,465.		23,196,771.
6.	Treasury Advance		299,563.		304,156.
7.	Prepaid Expenses		114,139.		218,408.
8.	Deferred Charges		3,624,682.		3,014,183.
	TOTAL REALIZABLE ASSETS		$221,321,185.		$185,079,243.
	NET DEBT		118,729,172.		121,354,778.
	TOTAL		$340,050,357.		$306,434,021.
15.	Reserve and Trust Funds		$ 49,156,423.		$ 39,585,234.

LIABILITIES

			1982		1981
9.	Bank advances		$ 3,384,974.		$ 14,901,766.
	Treasury Advances		-		17,000,000.
	Deposit Receipts				
	Principal		18,161,473.		17,899,546.
	Accumulated Interest		2,058,866.		738,809.
10.	Accounts Payable		24,891,496.		23,827,719.
11.	Accrued Interest and Other Accrued Liabilities		9,807,364.		5,971,224.
	Pensions Annuities (LDC)		-		1,420.
12.	Deferred Revenues		2,640,963.		1,852,578.
13.	Loans Payable - Federal		41,443,578.		42,037,557.
	DEBENTURES				
14.	Gross Funded	$278,221,500.		$236,088,000.	
	Gross Unfunded	45,000,000.		20,000,000.	
		$323,221,500.		$256,088,000.	
	Less: Sinking Fund	85,559,857.	237,661,643.	73,884,598.	182,203,402.
	TOTAL		$340,050,357.		$306,434,021.
15.	Reserve & Trust Funds		$ 49,156,423.		$ 39,585,234.
	Contingent Liabilities		$ 7,274,923.		$ 7,191,791.

PROVINCE OF PRINCE EDWARD ISLAND

STATEMENT OF NET DEBT

ALL FUNDS

As at March 31, 1982

(With comparative figures as at March 31, 1981)

		Fiscal 1981/82		Fiscal 1980/81
Net Debt Beginning Balance, April 1		$121,354,778.		$106,735,327.
Increased by:				
Net Capital Expenditures				
Consolidated Fund	$ 20,088,981.		$ 19,012,003.	
Agencies, Boards, Crown Corps	487,250.	20,576,231.	674,940.	19,686,943.
Excess of Ordinary Expenditures Over Revenue				
Consolidated Fund			7,129,423.	
P.E.I. Crop Insurance Agency			175,240.	7,304,663.
Prior Year Capital Adjustment				
P.E.I. Grain Elevators Corp.				14,684.
Decreased by:				
Prior year adjustment Parks Operations - Field Supplies Inventory				60,771.
Surpluses:				
Consolidated Fund	6,300,402.			
P.E.I. Housing Corp.	258,731.		343,651.	
P.E.I. Market Development Corp.	11,204.		705.	
P.E.I. Crop Insurance Agency	1,627,963.	8,198,300.	-	344,356.
Increase in Sinking Fund Assets				
Investment Income	8,898,953.		6,598,502.	
Installments	6,104,584.	15,003,537.	5,383,209.	11,981,711.
Net Debt, March 31		$118,729,172.		$121,354,778.

AUDITOR'S REPORT

I have examined the balance sheet of the Consolidated Fund of the Province of Prince Edward Island as at March 31, 1982 and the statement of revenues and expenditures and net debt for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances, except for any limitations in scope noted in my report to the Legislative Assembly.

In my opinion, except for my comments in the Public Accounts section of my report to the Legislative Assembly, these financial statements present fairly the financial position of the Consolidated Fund of Prince Edward Island as at March 31, 1982 and the results of its operations for the year then ended in accordance with the disclosed basis of accounting referred to in the basis of reporting notes to the financial statements, which basis is consistent with that of the preceding year.

T. KAPTEIN, C.A.
Auditor General

Charlottetown, Prince Edward Island
December 9, 1982

PROVINCE OF PRINCE EDWARD ISLAND

CONSOLIDATED FUND

BALANCE SHEET

AS AT MARCH 31, 1982

(With comparative figures for 1981)

ASSETS

			1982		1981
1.	Accounts and Taxes Receivable		$ 31,118,332.		$ 31,060,850.
2.	Loans Receivable	$144,254,326.		$124,424,023.	
	Less Provisions for Future Losses	4,009,896.	140,244,430.	3,343,478.	121,080,545.
3.	Inventories		3,102,619.		2,172,128.
4.	Investments		16,807,045.		15,045.
5.	Investments in Leases		19,624,552.		19,796,934.
6.	Treasury Advances		299,563.		304,156.
7.	Prepaid Expenses		-		65,151.
8.	Deferred Charges		3,415,832.		2,796,273.
	TOTAL REALIZABLE ASSETS		$214,612,373.		$177,291,082.
	NET DEBT		102,984,414.		103,829,048.
	TOTAL		$317,596,787.		$281,120,130.
	Reserve and Trust Funds		$ 49,004,679.		$ 39,455,699.

LIABILITIES

			1982		1981
9.	Bank Advances		$3,041,408.		$ 11,634,238.
	Treasury Notes		-		17,000,000.
	Deposit Receipts				
	Principal		19,375,368.		18,076,649.
	Accumulated Interest		2,058,866.		738,809.
10.	Accounts Payable		23,278,421.		24,059,450.
11.	Accrued Interest and Other accrued Liabilities		9,584,017.		5,720,264.
12.	Deferred Revenue		2,606,936.		1,801,859.
13.	Loans Payable (Federal)		23,028,569.		23,294,224.
	Debentures				
14.	Gross Funded	$272,821,500.		$230,688,000.	
	Gross Unfunded	45,000,000.		20,000,000.	
		317,821,500.		250,688,000.	
	Less Sinking Fund	83,198,298.	234,623,202.	71,893,363.	178,794,637.
	TOTAL		$317,596,787.		$281,120,130.
15.	Reserve and Trust Funds		$ 49,004,679.		$ 39,455,699.
	Contingent Liabilities		$ 23,383,550.		$ 18,930,330.

PROVINCE OF PRINCE EDWARD ISLAND

STATEMENT OF REVENUES AND EXPENDITURES

YEAR ENDED MARCH 31, 1982

(with comparative figures for 1981)

	REVENUE				EXPENDITURES			
	ORDINARY		CAPITAL		ORDINARY		CAPITAL	
	1982	1981	1982	1981	1982	1981	1982	1981
Department of Agriculture & Forestry	$ 5,973,424.	$ 10,001,149.	$	$ 1,750.	$ 14,562,502.	$ 17,717,771.		$ 1,944.
P.E.I. Land Development Corporation	343,967.	593,147.			924,692.	917,791.		
P.E.I. Grain Elevators Corporation		508,630.						
Department of Community Affairs	3,502,762.	2,813,455.		2,018.	13,032,733.	11,712,014.		5,277.
Land Use Commission					87,134.	77,390.		
Rentalsman					16,998.	56,361.		
P.E.I. Housing Corporation		225,182.			1,795,079.	2,210,568.		
Policy & Priorities Board	434,338.	135,619.			387,924.	311,452.		
General Education	758,333.	37,559.			4,449,879.	3,572,808.		
Grants to Regional School Units	180,823.	605,727.			60,349,639.	55,139,563.		
Post Secondary Education	47,472.	42,085.			15,294,097.	14,468,390.		
School Construction	2,026,913.	1,840,937.			2,026,913.	1,840,937.		
Vocational Programming		5,000.			3,122,500.	4,154,775.		
Executive Council					851,451.	655,897.		
Department of Finance	273,891,272.	231,235,039.			4,105,745.	3,665,676.		
Department of Fisheries	1,469,295.	1,772,975.			2,491,651.	2,570,673.		
Department of Health & Social Services	22,198,312.	17,633,948.			55,931,742.	49,134,329.		
Hospital Services Commission					41,718,584.	35,886,413.		
Health Services Commission					13,563,966.	11,597,302.		
Department of Tourism, Industry & Energy	2,017,090.	2,935,816.			4,753,288.	5,806,615.		
Market Development Centre	727,007.	708,108.			1,129,248.	1,184,019.		
P.E.I. Lending Authority		37,078.			906,106.	730,526.		
Industrial Enterprises Inc					3,156,355.	5,774,449.		
P.E.I. Energy Corporation	351,804.				1,178,028.	320,019.		
Department of Justice & Attorney General	9,739,412.	9,892,868.			7,202,991.	6,108,990.		
Department of Labour	4,561,161.	4,520,829.			5,346,659.	4,700,952.		
Legislation		800.			913,928.	838,112.		
Department of Highways & Public Works	4,353,932.	3,939,389.	4,406,687.	10,905,810.	34,487,239.	30,094,283.	$ 24,495,668.	29,914,360.
Other Current Expenditures	214,935.	184,086.			7,130,040.	6,210,207.		
Debt Charges	18,269,762.	15,021,522.			43,844,501.	34,362,089.		
	$351,062,014.	$304,690,948.	$ 4,406,687.	$10,909,578.	344,761,612.	$311,820,371.	$ 24,495,668.	$ 29,921,581.
Percent Increase Decrease over previous Year	15.2%	11.8%	(59.6%)	19%	10.6%	13.6%	(18.1%)	30.9%
Surplus (Deficit)					6,300,402.	(7,129,423)	(20,088,981)	(19,012,003)

PROVINCE OF PRINCE EDWARD ISLAND

STATEMENT OF NET DEBT

CONSOLIDATED FUND

AS AT MARCH 31, 1982

(With comparative figures for 1981)

		Fiscal 1981/82		**Fiscal 1980/81**
Net Debt Beginning Balance, April 1		$103,829,048.		$ 89,419,965.
Increased by: Net Capital Expenditures		20,088,981.		19,012,003.
Excess of Ordinary Expenditures Over Revenue		-		7,129,423.
Prior Year Capital Adjustment P.E.I. Grain Elevators		-		14,684.
Decreased by: Prior Year Adjustment Parks Operation - Field .... Supplies - Inventory		-		60,771.
Surplus		6,300,402.		-
Increase in Sinking Fund Assets				
Investment Income	$ 8,596,128.		$ 6,370,547.	
Installments	6,037,084.	14,633,212.	5,315,709.	11,686,256.
Net Debt, March 31		$102,984,415.		$103,829,048.

PROVINCE OF PRINCE EDWARD ISLAND

SCHEDULES TO BALANCE SHEET

As at March 31, 1982

SCHEDULE 1

Accounts and Taxes Receivable	**Consolidated Fund**	**All Funds**
Government of Canada	$ 5,778,707.	$ 7,023,818.
Sales Tax	3,624,024.	3,624,024.
Entertainment Tax	10,494.	10,494.
Health Tax - Tobacco	208,330.	208,330.
Gasoline Tax	1,125,136.	1,125,136.
Insurance Premium Tax	82,147.	82,147.
Fire Prevention Tax	9,382.	9,382.
Property Tax	9,620,829.	9,620,829.
Interest	1,892,636.	3,039,785.
Boards, Agencies and Crown Corporations	6,560,132.	2,026,179.
Other	2,206,515.	2,206,515.
	$ 31,118,332.	$ 28,976,639.

NOTE 1

Municipal and Provincial Property Tax receivable for the year ended December 31/81		$ 4,100,017.
Municipal and Provincial Property Tax Accrued for the months Jan. 1 - March 31, 1982 (¼ of the 1982 tax levy)		
Municipal	$ 2,195,940.	
Provincial	3,324,872.	5,520,812.
		$ 9,620,829.

SCHEDULE 2

Loans Receivable	**Consolidated Fund**	**Provision for Possible Future Losses**	**All Funds**
Debentures:			
Town of Montague	$ 126,299.		$ 126,299.
Town of Summerside	297,168.		297,168.
Charlottetown Pollution Control	518,462.		518,462.
Community Development Fund	5,675,297.		5,675,297.
University of P.E.I.	283,528.		283,528.
School Units	23,511,442.		23,511,442.
Summerside Waterfront Development	324,043.		324,043.
Farm Centre Association Inc.	213,306.		213,306.
Prince County Hospital	2,082,801.		2,082,801.
Unit II Bus Depot	223,412.		223,413.
Unit II Capital Projects	120,478.		120,478.
Unit IV Bus Depots	616,272.		616,272.
P.E.I. Grain Corporation	600,000.		600,000.
P.E.I. Land Development Corp.	12,707,617.		
Industrial Enterprises Inc.	25,416,914.	$ 3,618,000.	

P.E.I. Lending Authority	26,158,248.	480,965.	3,562,770.
P.E.I. Housing Corp.	1,515,498.		13,697.
P.E.I. Liquor Control Commission	821,213.		
Charlottetown Area Development Corp.	528,500.		528,500.
	$101,740,498.	$ 4,098,965.	$ 38,697,476.
Mortgages:			
Souris Seafoods Limited	$ 45,000.		$ 45,000.
Queen Elizabeth Hospital Inc.	31,244,401.		31,244,401.
Consolidated Investment Corp.	50,000.		50,000.
P.E.I. Lending Authority		$ 572,158.	21,910,854.
P.E.I. Housing Corp.			9,847,882.
P.E.I. Land Development Corp.			1,788,887.
Industrial Enterprises Inc.		3,618,000.	18,178,589.
	$ 31,339,401.	$ 4,190,158.	$ 83,065,613.
Other:			
School Units	4,846,526.		$ 4,846,526.
Council of Maritime Premiers	73,974.		73,974.
Students	40,424.		40,424.
Consolidated Investments Corp.	17,039.		17,039.
P.E.I. Grain Corporation	343,903.		343,903.
P.E.I. Housing Corp.	3,277,461.		
P.E.I. Crown Building Corp.	575,514.		
P.E.I. Liquor Control Comm.	1,421,340.		
Georgetown Shipyards Inc.	578,246.		
	$ 11,174,427.	-	$ 5,321,866.
TOTAL LOANS RECEIVABLE (Note 1)	$144,254,326.	$ 8,289,123.	$127,084,955.

NOTE 1

Allowance for Possible Future Losses		
Consolidated Fund:		
Industrial Enterprises Inc.	$ 3,618,000.	
P.E.I. Lending Authority	391,896.	$ 4,009,896.
All Funds:		
Industrial Enterprises Inc.	$ 3,618,000.	
P.E.I. Lending Authority	661,227.	4,279,227.
		$ 8,289,123.

SCHEDULE 3

Inventories	**Consolidated Fund**	**Provision for Possible Future Losses**	**All Funds**
Garage and Other Parts	$ 738,972.		$ 738,972.
Bridge Material	1,581,266.		1,581,266.
Public Works Supplies	89,987.		89,987.
Drugs	146,731.		146,731.
School Supplies	374,914.		374,914.

Field Supplies - Parks Operations	81,034.		81,034.
Public Works & Highways	89,715.		89,715.
Shipbuilding Material			693,221.
P.E.I. Housing Corporation		$ 400,000.	4,315,170.
Land and Other Properties			10,989,828.
Liquor Supplies			2,250,384.
Malpeque Oyster Cultures Inc.			1.
	$ 3,102,619.	$ 400,000.	$ 21,351,223.

SCHEDULE 4

Investments	**Consolidated Fund**	**All Funds**
Malpeque Oyster Cultures Inc. (Shares)	$ 3,000.	
Industrial Enterprises Inc. (Shares)	8,300.	
Summerside Waterfront Development Corp. (Shares)	1,875.	1,875.
Charlottetown Area Development Corp. (Shares)	1,870.	1,870.
Term Deposit Receipts	4,792,000.	4,792,000.
Demand Deposits	12,000,000.	12,000,000.
Georgetown Shipyards Inc.		50,000.
P.E.I. Market Development Centre		3,395.
Hospital Services Commission		57,380.
Industrial Enterprises Inc		4,447,225.
	$ 16,807,045.	$ 21,353,745.

SCHEDULE 5

Investment in Leases	**Consolidated Fund**	**All Funds**
Northumberland Power Cable	$ 19,069,203.	$ 19,069,203.
P.E.I. Grain Elevators Corporation	555,349.	555,349.
Industrial Enterprises Inc		3,570,913.
	$ 19,624,552.	$ 23,195,465.

SCHEDULE 6

Treasury Advances	**Consolidated Fund**	**All Funds**
Petty Cash	$ 6,495.	$ 6,495.
Salary	15,579.	15,579.
Travel	11,756.	11,756.
Hog Commodity Board	265,733.	265,733.
	$ 299,563.	$ 299,563.

SCHEDULE 7

Prepaid Expenses	Consolidated Fund	All Funds
Georgetown Shipyards Inc.		$ 91,593.
P.E.I. Liquor Control Commission		22,251.
Malpeque Oyster Cultures Inc.		295.
		$ 114,139.

SCHEDULE 8

Deferred Charges	Consolidated Fund	All Funds
Debenture Discount	$ 3,415,832.	$ 3,415,832.
Georgetown Shipyards Inc.		62,474.
P.E.I. Crown Building		146,376.
	$ 3,415,832.	$ 3,624,682.

SCHEDULE 9

Bank Advances	Consolidated Fund	All Funds
Short Term Loans	$ 865,213.	$ 1,208,779.
Uncashed Cheques	2,413,687.	2,413,687.
Outstanding Deposit	(237,492)	(237,492)
	$ 3,041,408.	$ 3,384,974.

SCHEDULE 10

Accounts Payable	Consolidated Fund	All Funds
Accounts for Goods and Services	$ 12,163,420.	$ 12,163,420.
Government Boards, Agencies & Crown Corporations	4,138,510.	5,727,410.
Federal	4,712,508.	4,712,508.
Coupons Due and Payable	182,182.	182,182.
Debentures	15,000.	15,000.
Municipal Tax	11,522.	11,522.
Employee Benefits	2,032,334.	2,032,334.
Federal - ARDA		24,175.
Miscellaneous	22,945.	22,945.
	$ 23,278,421.	$ 24,891,496.

SCHEDULE 11

Accrued Interest and Other Accrued Liabilities Payable	Consolidated Fund	All Funds
Federal Lending	$ 236,194.	$ 236,194.
Provincial Lending	22,192.	22,192.

Canada Pension Bonds	2,486,945.	2,486,945.
Debentures	5,254,457.	5,409,707.
Deposit Receipts	49,482.	49,482.
Teachers Salaries	113,690.	113,690.
Accrued Payrolls	1,421,057.	1,482,500.
Accrued Taxes		6,653.
	$ 9,584,017.	$ 9,807,363.

SCHEDULE 12

Deferred Revenue	**Consolidated Fund**	**All Funds**
Motor Vehicle	$ 1,389,172.	$ 1,389,172.
General	200.	200.
Minority Language	784,353.	784,353.
Family Planning Program	36,126.	36,126.
Hudson Bay - Drilling Licenses	43,778.	43,778.
Group Insurance Refund	339,762.	339,762.
Highway Construction	13,545.	13,545.
P.E.I. Land Development Corporation		21,725.
P.E.I. Crop Insurance Agency		5,041.
P.E.I. Liquor Control Commission		7,261.
	$ 2,606,936.	$ 2,640,963.

SCHEDULE 13

Loans Payable	**Consolidated Fund**	**All Funds**
FEDERAL SECURED BY DEBENTURES		
Land Development Corporation	$ 4,891,000.	$ 4,891,000.
Urban Services and Development	126,300.	126,300.
Grain Storage Facilities	237,628.	237,628.
Souris Home for Special Care	42,291.	42,291.
School Construction Program	5,824,615.	5,824,615.
Summerside Sewage Disposal	296,787.	296,787.
Charlottetown Area Pollution Control	515,437.	515,437.
Summerside Waterfront Development	317,137.	317,137.
Federal Capital Winter Works	1,119,111.	1,119,111.
Federal Employment Loans	302,293.	302,293.
Northumberland Strait Power Cable	9,355,970.	9,355,970.
P.E.I. Housing Corporation		6,753,371.
	$ 23,028,569.	$ 29,781,940.
FEDERAL SECURED BY MORTGAGES		
P.E.I. Housing Corporation		$ 4,304,841.
FEDERAL - OTHER		
Georgetown Shipyards Inc.		$ 50,013.
P.E.I. Housing Corporation		7,306,785.
		$ 7,356,798.
	$ 23,028,569.	$ 41,443,578.

SCHEDULE 14

SCHEDULES TO BALANCE SHEET

Debentures Less Sinking Funds

As at March 31, 1982

Date of Issue	Date of Maturity	Rate of Interest	Term of Years	Denominations	Gross Funded Debt	Contingency and Sinking Fund	Net Funded & Unfunded Debt	Where Payable	Authorizing Act	Chap.
Dec. 1, 1962	Dec. 1, 1982	5 ¼	20	1,000. 25,000. 100,000.	$ 2,500,000.(1) (2)	$ 3,262,993.	$ (762,993.)	C	11 Eliz. II	10
Nov. 15, 1963	Nov. 15, 1983	5 ¼	20	500. & 1,000.	2,500,000.	3,262,993.	(762,993.)	E	12 Eliz. II	5
Mar. 1, 1964	Mar. 1, 1984	5 ½	20	1,000. 25,000. 100,000.	2,500,000.	3,187,872.	(687,872.)	F	12 Eliz. II	5
Apr. 15, 1964	Apr. 15, 1984	5 ½	20	1,000.	2,300,000.	2,899,110.	(599,110.)	F	12 Eliz. II	7
June 1, 1964	June 1, 1984	5 ½	20	1,000. 25,000.	4,000,000.	4,981,803.	(981,803.)	D	13 Eliz. II	6
May 1, 1965	May 1, 1985	5 ¼	20	1,000. 25,000.	3,500,000.	3,975,650.	(475,650.)	F	14 Eliz. II	2
Apr. 15, 1966	Apr. 15, 1986	6	20	1,000.	1,650,000.	1,697,296.	(47,296.)	G	14 Eliz. II	3
Oct. 15,1966	Oct. 15, 1986	6 ½	20	1,000. 10,000. 25,000. 100,000.	5,000,000.	4,877,736.	122,264.	F	15 Eliz. II 15 Eliz. II	7 8
Jan. 4, 1968	Jan. 4, 1988	7 ½	20	1,000. 10,000. 25,000. 100,000.	2,800,000.	2,382,122.	417,878.	F	16 Eliz. II 16 Eliz. II	8 9
June 17, 1968	June 15, 1988	7 ½	20	1,000. 10,000. 25,000. 100,000.	3,000,000.	2,419,999.	580,001.	B	16 Eliz. II	8
Jan. 15, 1966	Jan. 15, 1989	5 ¾	23	1,000. 100,000.	3,000,000.	3,169,354.	(169,354.)	F	14 Eliz. II	2
Mar. 15, 1970	Mar. 15, 1990	9 ¼	20	1,000. 10,000. 25,000. 100,000.	4,969,000.	3,219,484.	1,749,516.	B	17 Eliz. II 18 Eliz. II	15 13
Nov. 1, 1970	Nov. 1, 1990	9 ¼	20	1,000. 10,000. 25,000. 100,000.	5,000,000.	2,983,301.	2,016,699.	B	18 Eliz. II	13

SCHEDULE 14 (continued) **SCHEDULES TO BALANCE SHEET** (continued)

Debentures Less Sinking Funds

Date of Issue	Date of Maturity	Rate of Interest	Term of Years	Denominations	Gross Funded Debt	Contingency and Sinking Fund	Net Funded & Unfunded Debt	Where Payable	Authorizing Act	Chap.
Sept. 15, 1971	Sept. 15, 1991	9	20	1,000. 10,000. 25,000. 100,000.	3,000,000.	1,584,325.	1,415,675.	B	18 Eliz. II 19 Eliz. II	13 15
Mar. 15, 1967	Mar. 15, 1992	6 ¼	25	1,000. 10,000. 25,000. 100,000.	5,000,000.	4,656,436.	343,564.	F	15 Eliz. II 15 Eliz. II	1 7
Dec. 1, 1968	Dec. 1, 1993	7 ½	25	100,000. 250,000. 500,000. 1,000,000.	1,433, 500.(3)	25,229.	1,408,271.	C	17 Eliz. II	15
Mar. 15, 1975	Mar. 15, 1995	9 ½	20	1,000. 10,000. 25,000. 100,000.	10,000,000.	2,956,116.	7,043,884.	B	15 Eliz. II 16 Eliz. II 19 Eliz. II 20 Eliz. II 21 Eliz. II	7 8 15 8 34
Mar. 28, 1980	Mar. 28, 2000	13 ½	20		9,000,000.	238,815.	8,761,185.	B	28 Eliz. II	14
Jan. 15, 1981	Jan. 15, 2001	13 ⅜	20		20,000,000.	307,678.	19,692,322.	B	28 Eliz. II 29 Eliz. II	14 34
Feb. 16, 1976	Feb. 16, 2001	10 ¾	25	1,000. 10,000. 25,000. 100,000.	15,000,000.	3,675,404.	11,324,596.	B	21 Eliz. II 24 Eliz. II	34 36
Apr. 23, 1981	Apr. 23, 2001	13 ⅞	20		20,000,000.	234,247.	19,765,753.	B	29 Eliz. II 29 Eliz. II	21 36
Dec. 15, 1981	Dec. 15, 2001	16 ¼	20	1,000. 10,000. 25,000. 100,000.	15,000,000.	43,750.	14,956,250.	B	29 Eliz. II 29 Eliz. II 30 Eliz. II	21 36 22
July 4, 1977	July 4, 2002	9 ½	25	1,000. 10,000. 25,000. 100,000.	15,000,000.	1,324,164.	13,675,836.	B	24 Eliz. II 25 Eliz. II	36 19

Dec. 1, 1978	Dec. 1, 2003	10 ¼	25	1,000. 10,000. 25,000. 100,000.	15,000,000.	573,687.	14,426,313.	B	27 Eliz. II	14
Apr. 18, 1979	Apr. 18, 2004	10 ⅝	25	1,000. 10,000. 25,000. 100,000.	15,000,000.	495,460.	14,504,540.	B	27 Eliz. II	14
TOTAL DEBENTURES - FUNDED (Consolidated Fund)					$186,152,500.	$ 58,435,024.	$127,717,476.			

SCHEDULES TO BALANCE SHEET - (continued)

As at March 31, 1982

SCHEDULE 14 - (continued)

Debentures Less Sinking Funds

Bonds issued to Canada Pension Plan March 31, 1982 (Note 1)

Date of Issue	Maturity Date	Rate of Interest	Term of Years	Gross Funded and Unfunded Debt	Contingency & Sinking Funds	Net Funded & Unfunded Debt
1965-66	1985-86		20	$ 108,000.	$ 108,000.	$ Nil
1966-67	1986-87		20	1,890,000.	1,860,470.	29,530.
1967-68	1987-88		20	2,290,000.	2,018,396.	271,604.
1968-69	1988-89		20	2,857,000.	2,241,434.	615,566.
1969-70	1989-90		20	3,240,000.	2,249,433.	990,567.
1970-71	1990-91		20	3,474,000.	2,114,770.	1,359,230.
1971-72	1991-92		20	3,620,000.	1,933,351.	1,686,649.
1972-73	1992-93		20	3,786,000.	1,741,519.	2,044,481.
1973-74	1993-94		20	4,343,000.	1,698,286.	2,644,714.
1974-75	1994-95		20	5,253,000.	1,722,742.	3,530,258.

SCHEDULE 14 - (continued) **SCHEDULES TO BALANCE SHEET** - (continued)

Debentures Less Sinking Funds

Bonds issued to Canada Pension Plan March 31, 1982 (Note 1)

Date of Issue	Maturity Date	Rate of Interest	Term of Years	Gross Funded and Unfunded Debt	Contingency & Sinking Funds	Net Funded & Unfunded Debt
1975-76	1995-96		20	6,042,000.	1,632,923.	4,409,077.
1976-77	1996-97		20	6,419,000.	1,396,816.	5,022,184.
1977-78	1997-98		20	6,841,000.	1,169,102.	5,671,898.
1978-79	1998-99		20	7,537,000.	955,553.	6,581,447.
1979-80	1999-2000		20	8,329,000.	729,665.	7,599,335.
1980-81	2000-2001		20	9,136,000.	470,456.	8,665,544.
Apr. 1, 1981	Apr. 1, 2001	13.66	20	1,272,000.	38,160.	1,233,840.
May 1, 1981	May 1, 2001	13.69	20	1,472,000.	40,480.	1,431,520.
June 1, 1981	June 8, 2001	15.69	20	1,520,000.	38,000.	1,482,000.
June 2, 1981	July 2, 2001	14.81	20	953,000.	21,443.	931,557.
Aug. 4, 1981	Aug. 4, 2001	15.31	20	848,000.	16,960.	831,040.
Sept. 1, 1981	Sept. 1, 2001	17.01	20	793,000.	13,878.	779,122.
Oct. 1, 1981	Oct. 1, 2001	17.00	20	798,000.	11,970.	786,030.
Nov. 2, 1981	Nov. 2, 2001	17.51	20	894,000.	11,175.	882,825.
Dec. 1, 1981	Dec. 1, 2001	15.93	20	443,000.	4,430.	438,570.
Jan. 4, 1982	Jan. 4, 2002	14.51	20	537,000.	4,028.	532,972.
Feb. 1, 1982	Feb. 1, 2002	15.50	20	543,000.	2,715.	540,285.
Mar. 1, 1982	Mar. 1, 2002	16.10	20	1,431,000.	3,578.	1,427,422.
TOTAL CANADA PENSION BONDS				$ 86,669,000.	$ 24,249,733.	$ 62,419,267.
TOTAL DEBENTURES AND CANADA PENSION BONDS (Funded)				$272,821,500.	$ 82,684,757.	$190,136,743.
Unfunded Debt						
Mar. 28, 1980	Mar. 28, 1985	13 ½	5	$ 20,000,000.	$	$ 20,000,000.
Mar. 25, 1982	Mar. 25, 1987	15 ¾	12	25,000,000.(4)		25,000,000.

Market Contingency Fund						513,541.	(513,541)
TOTAL DEBENTURES AND CANADA PENSION BONDS (Consolidated Fund)					$317,821,500.	$ 83,198,298.	$234,623,202.
P.E.I. Crown Building Corp.	Apr. 1, 1966	Apr. 1, 2006	5 ¾	40	5,400,000.	2,361,559.	3,038,441.
TOTAL DEBENTURES AND CANADA PENSION BONDS (All Funds)					$323,221,500.	$ 85,559,857.	$237,661,643.

Note 1: Canada Pension Plan bonds are callable by the Federal Minister of Finance on six months notice.

SCHEDULES TO BALANCE SHEET - (continued)
As at March 31, 1982

SCHEDULE 14 - (continued)

5 Eliz. II Chap. 22 - The Prince Edward Island Loan Act 1956
6 Eliz. II Chap. 8 - The Prince Edward Island Loan Act 1957
8 Eliz. II Chap. 6 - The Prince Edward Island Loan Act 1959
8 Eliz. II Chap. 7 - The Prince Edward Island Refunding Act 1959
9 Eliz. II Chap. 9 - The Prince Edward Island Loan Act 1960
11 Eliz. II Chap. 10 - The Prince Edward Island Refunding Act 1962
12 Eliz. II Chap. 5 - The Prince Edward Island Loan Act 1963
12 Eliz. II Chap. 7 - The Prince Edwrad Island Refunding Act 1963
13 Eliz. II Chap. 6 - The Prince Edward Island Loan Act 1964
14 Eliz. II Chap. 2 - The Prince Edward Island Loan Act 1965
14 Eliz. II Chap. 3 - The Prince Edward Island Refunding Act 1965
15 Eliz. II Chap. 7 - The Prince Edward Island Loan Act 1966
15 Eliz. II Chap. 8 - The Prince Edward Island Refunding Act 1966
15 Eliz. II Chap. 1 - The Prince Edward Island Loan Act 1966 - (2nd Session)
Revised Statutes 1951 - Chapter 83 - the Loan Act
16 Eliz. II Chap. 8 - The Prince Edward Island Loan Act 1967
16 Eliz. II Chap. 9 - The Prince Edward Island Refunding Act 1967
Revised Statutes 1951 - Chapter 88 - The Loan Act
17 Eliz. II Chap. 25 - The Prince Edward Island Loan Act 1968
Revised Statutes 1951 - Chapter 88 - The Loan Act

SCHEDULES TO BALANCE SHEET - (continued)

SCHEDULE 14 - (continued)

18 Eliz. II Chap. 13 - The Prince Edward Island Loan Act 1969
Revised Statutes 1951 - Chapter 88 - The Loan Act
19 Eliz. II Chap. 15 - The Prince Edward Island Loan Act 1970
20 Eliz. II Chap. 8 - The Prince Edward Island Loan Act 1971
21 Eliz. II Chap. 34 - The Prince Edward Island Loan Act 1972
24 Eliz. II Chap. 36 - The Prince Edward Island Loan Act 1975
Revised Statutes 1974 - Chapter L-20 as amended
25 Eliz. II Chap. 19 - The Prince Edward Island Loan Act 1976
27 Eliz. II Chap. 14 - The Prince Edward Island Loan Act 1978
Revised Statutes 1974 - Chapter L-20 amended
28 Eliz. II Chap. 14 - The Prince Edward Island Loan Act 1979
29 Eliz. II Chap. 36 - The Prince Edward Island Loan Act 1980
29 Eliz. II Chap. 21 - The Prince Edward Island Financial Administration Act 1980
30 Eliz. II Chap. 22 - The Prince Edward Island Loan Act 1981

A. Principal and Interest, Bank of Montreal, Charlottetown, Halifax, Moncton, St. John, Montreal, Toronto.
B. Principal and Interest, at any Branch of the Bank of Montreal in Canada.
C. Principal and Interest, Bank of Montreal Trust Company, New York City, U.S.A.
D. Principal and Interest, Bank of Montreal, Charlottetown, Halifax, Moncton, Saint John, St. John's, Montreal, Quebec, Toronto, Winnipeg, Regina, Calgary, Edmonton, Vancouver, Victoria.
E. Principal and Interest, at any Branch of the Bank of Montreal or the Royal Bank of Canada (Far Northern Branches excepted).
F. Principal and Interest, at any Branch in Canada (Far Northern Branches excepted) Bank of Montreal.
G. Principal and Interest at any Branch at any Branch in Canada (Far Northern Branches excepted) of Bank of Montreal and Bank of Nova Scotia.

(1) Redeemable in whole or in part at 100% and accrued interest on December 1, 1979, or on any interest maturity date thereafter on not less than 30 days' prior notice.
(2) Redeemable in United States Funds.
(3) Redeemable in U.S. funds in whole or in part on and after December 1, 1983, at 100%and accrued interest. Otherwise redeemable by payment on Principal of a Sinking Fund provision of $70,500. U.S. funds on or before November 28, of each year to maturity, payments beginning November 28, 1969.
(4) Serial Debentures with $2,000,000.00 maturing on 25th of March in each of the years 1983 to 1987 inclusive and each of the years 1989 to 1994 inclusive, and in the amount of $3,000,000.00 in 1988.

SCHEDULES TO BALANCE SHEET - (continued)

As at March 31, 1982

SCHEDULE 15

Reserves and Trust Funds

	Cash	Investments	Accrued Interest Receivable	Accounts Receivable	Contributions Receivable	Accounts Payable	Balance of Funds
Carnegie Endownment Fund	$	$ 102,700.	$	$	$	$	$ 102,700.
The Provincial Sanatorium							
Endownment Fund (Note 4)	1,686.	93,465.	49.				95,200.
Patients Trust Fund (Note 4)	1,469.						1,469.
Teachers Superannuation Fund (Note 1)	48,691.	17,040,934.	415,641.		816,167.	5,494.	18,315,939.
Civil Service Superannuation Fund	4,612.	27,516,686.	976,149.		753,441.	251,874.	28,999,014.
M.L.A. Pension Fund	17,616.	1,018,444.	122,735.		24,005.		1,182,800.
Hillsborough Hospital Patients Trust Fund (Note 4)	60,719.	67,500.					128,219.
Beach Grove Guests Trust Fund (Note 5)	6,965.	18,250.	1,465.				26,680.
Provincial Home for the Aged Guests Trust Fund (Note 4)	10,032.	6,569.					16,601.
Riverview Manor Guests Trust Fund (Note 4)	4,459.	4,000.	1,301.				9,760.
Maplewood Manor Guests Trust Fund (Note 4)	3,413.	6,569.					9,982.
Summerset Manor Guests Trust Fund (Note 4)	8,044.	17,000.					25,044.
Colville Manor Guests Trust Fund (Note 4)	4,891.	4,112.	1,337.				10,340.
Division of Child and Family Services Trust Fund (Note 2)	2,271.						2,271.
Supreme Courts (Note 3)	17,887.	833,243.	43,410.			827,284.	67,256.
The Lucy Maude Montgomery Foundation (Note 5)	5,238.	6,013.	153.				11,404.
Provincial Guardian Trust (Note 6)							Nil
Total Consolidated Fund	$ 197,993.	$ 46,735,485.	$ 1,562,240.	$	$ 1,593,613.	$ 1,084,654.	$ 49,004,679.
Social Housing and Co-op Member Fund		151,744.					151,744.
TOTAL ALL FUNDS	$ 197,993.	$ 46,887,229.	$ 1,562,240.		$ 1,593,613.	$ 1,084,652.	$ 49,156,423.

NOTES:
1. Amounts shown for Teachers' Superannuation Fund are for the year ended June 30, 1981.
2. Amounts shown for the Division of Child and Family Welfare Trust Fund are for the year ended December 31, 1981.
3. Amounts shown for the Supreme Court pertain to the Court of Chancery for the fiscal year ended March 31, 1981.
4. These Trust Funds have not been audited since September 30, 1978.
5. No Financial Statements were presented since March 31, 1978. Amounts shown are for March 31, 1978.
6. Net assets of the Provincial Guardian Trust were transferred to the Consolidated Fund at March 23, 1982.

SCHEDULES TO BALANCE SHEET / (continued)

SCHEDULE 15 - (continued)

Reserves and Trust Funds

			Provincial Sanatorium																
	Social Housing and Co-op. Members Fund	Carnegie Endownment Fund	Endownment Fund (Note 4)	Patients Trust Fund Note 4)	Teachers Superannuation Fund (Note 1)	Civil Service Superannuation Fund	M.L.A. Pension Fund	Hillsborough Hospital Patients Trust Fund (Note 4)	Beach Grove Guests Trust Fund	Home for the Aged Guests Trust Fund (Note 4)	Riverview Manor Guests Trust Fund (Note 4)	Maplewood Manor Guests Trust Fund (Note 4)	Summerset Manor Guests Trust Fund (Note 4)	Colville Manor Guests Trust Fund (Note 4)	Division of Child and Family Welfare Trust Fund (Note 2)	Supreme Courts (Note 3)	Lucy Maude Montgomery Foundation (Note 5)	Provincial Guardian Trust (Note 6)	Total
BALANCE, March 31, 1981	$129,535.	$102,700.	$ 79,346.	$ 2,626.	$14,594,837.	$23,531,175.	$ 885,078.	$ 87,422.	$27,994.	$12,934.	$10,359.	$10,077.	$26,636.	$ 9,990.	$ 1,918.	$ 56,589.	$11,404.	$4,614.	$39,585,234.
Appropriation from Consolidated Fund					2,111,941.	3,001,451.	232,853.												5,346,245.
Contributions			10,379.	10,637.	2,111,941.	3,001,451.	58,213.	362,640.	50,162.	44,983.	20,450.	20,350.	58,143.	21,758.	38,336.				5,809,443.
Interest Income	22,209	17,014.	13,313.		1,703,430.	3,117,058.	148,050.	6,670.	3,550.	1,398.	780.	1,130.	2,870.	1,103.		143,118.		2,424.	5,184,117.
Recoveries and Commissions			542.		131,681.	11,023.		169.	1,723.		50.		2,166.						147,354.
Increase in Book Value of Bonds					7,623.	11,648.													19,271.
Consolidated Fund	$ -	$119,714.	$103,580.	$13,263.	$20,661,453.	$32,673,806.	$1,324,194.	$456,901.	$83,429.	$59,315.	$31,639.	$31,557.	$89,815.	$32,851.	$40,254.	$199,707.	$11,404.	$7,038.	$55,939,920.
All Funds	$151,744.	$119,714.	$103,580.	$13,263.	$20,661,453.	$32,673,806.	$1,324,194.	$456,901.	$83,429.	$59,315.	$31,639.	$31,557.	$89,815.	$32,851.	$40,254.	$199,707.	$11,404.	$7,038.	$56,091,664.
Pensions	$	$	$	$	$ 2,168,282.	$ 2,402,260.	$	$	$	$	$	$	$	$	$	$	$	$	$ 4,570,542.
Refunds and Transfers of Contributions					115,008.	1,107,992.		204,434.	8,284.	1,087.	1,772.	1,928.	2,518.	1,848.				7,038.	1,451,909.
Expenses		17,014.	8,380.	11,794.	48,161.	11,726.	141,394.	124,248.	48,465.	41,627.	20,107.	19,647.	62,253.	20,663.	37,983.	132,451.			745,913.
Loss on Disposal of Bonds					14,063.	152,814.													166,877.
	$	$ 17,014.	$ 8,380.	$11,794.	$ 2,345,514.	$ 3,674,792.	$ 141,394.	$328,682.	$56,749.	$42,714.	$21,879.	$21,575.	$64,771.	$22,511.	$37,983.	$132,451.	$	$7,038.	$ 6,935,241.
Balance, Consolidated Fund	$	$102,700.	$ 95,200.	$ 1,469.	$18,315,939.	$28,999,014.	$1,182,800.	$128,219.	$26,680.	$16,601.	$ 9,760.	$ 9,982.	$25,044.	$10,340.	$ 2,271.	$ 67,256.	$11,404.	$ Nil	$49,004,679.
Balance, All Funds	$151,744.	$102,700.	$ 95,200.	$ 1,469.	$18,315,939.	$28,999,014.	$1,182,800.	$128,219.	$26,680.	$16,601.	$ 9,760.	$ 9,982.	$25,044.	$10,340.	$ 2,271.	$ 67,256.	$11,404.	$ Nil	$49,156,423.

NOTES:
1. Amounts shown for Teachers' Superannuation Fund are for the year ended June 30, 1981.
2. Amounts shown for the Division of Child and Family Welfare Trust Fund are for the year ended December 31, 1981.
3. Amounts shown for the Supreme Court pertain to the Court of Chancery for the fiscal year 1980-81.
4. These Trust Funds have not been audited since September 30, 1978.
5. No financial statements were presented since March 31, 1978. Balance shown is for March 31, 1978.
6. Net assets of the Provincial Guardian Trust were transferred to the Consolidated Fund at March 23, 1982.

AUDITOR'S REPORT

Honourable Lloyd MacPhail
Minister of Finance
Province of Prince Edward Island

I have examined the balance sheet of the Prince Edward Island Sinking Fund as at March 31, 1982 and the statement of financial activities for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the fund as at March 31, 1982 and the results of its operations for the year then ended, in accordance with generally accpeted accounting principles applied on a basis consistent with that of the preceding year.

T. KAPTEIN, C.A.
Auditor General

Chadottetown, Prince Edward Island
August 18, 1982

STATEMENT 1

PROVINCE OF PRINCE EDWARD ISLAND SINKING FUND

BALANCE SHEET

MARCH 31, 1982

(with comparative figures as at March 31, 1981)

ASSETS

	1982	1981
SINKING FUND - CONSOLIDATED FUND		
Cash	$ 33,876.	$ -
Interest - receivable and accrued	2,187,595.	1,442,990.
Investments - Note 1	81,287,294.	70,960,918.
	$ 83,508,765.	$ 72,403,908.
SINKING FUND - CROWN BUILDING CORPORATION - Note 2		
Cash	5,957.	17,459.
Accrued interest	63,838.	28,199.
Investments - cost	2,291,764.	1,945,577.
	2,361,559.	1,991,235.
	$ 85,870,324.	$ 74,395,143.

LIABILITIES AND SINKING FUND RESERVE

	1982	1981
SINKING FUND - CONSOLIDATED FUND		
Liabilities		
Accounts Payable	$ 310,468.	$ 510,544.
Sinking Fund Reserve		
Balance beginning of year	71,893,364.	60,277,608.
Income for year - Statement 2	14,633,211.	11,686,256.
Less: Debentures which matured during the year	3,328,278.	70,500.
Balance end of year	83,198,297.	71,893,364.
Total Liabilities and Reserve	83,508,765.	72,403,908.
SINKING FUND RESERVE - CROWN BUILDING CORPORATION - Note 2		
Balance beginning of year	1,991,235.	1,695,779.
Investment income	340,811.	227,956.
Sinking Fund Installments	67,500.	67,500.
Loss on sale of bonds	(37,987.)	-
	2,361,559.	1,991,235.
	$ 85,870,324.	$ 74,395,143.

(Notes 1 and 2 are an integral part of these financial statements)

STATEMENT 2

PROVINCE OF PRINCE EDWARD ISLAND SINKING FUND

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED March 31, 1982

(with comparative figures for the year ended March 31, 1981)

	1982	1981
INCOME		
Installments	$ 6,037,084.	$ 5,315,709.
Interest - debentures	5,097,298.	4,432,502.
- deposit receipts and term deposits	3,086,769.	1,439,895.
- bank	7.	25.
Amortization of debenture discount	605,932.	524,371.
	$ 14,827,090.	11,712,502.
EXPENSES		
Safekeeping charges	29,608.	26,246.
Loss on sale of debentures	164,271.	-
	193,879.	26,246.
Income for the Year	$ 14,633,211.	$ 11,686,256.

(Notes 1 and 2 are an integral part of these financial statements)

PROVINCE OF PRINCE EDWARD ISLAND SINKING FUND

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1982

		1982	1981
1.	Debentures - par value	$ 64,556,500.	$ 58,959,750.
	Less: Unamortized discount	4,849,743.	2,969,270.
		59,706,757.	55,990,480.
	Term Deposits	17,338,530.	10,590,228.
	Deposit Receipts - Province of P.E.I.	2,968,954.	3,075,688.
	Book value of debentures, deposit receipts and term deposits	80,014,241.	69,656,396.
	Mortgage receivable - par value	1,273,053.	1,304,522.
	Book value of investments	$ 81,287,294.	$ 70,960,918.
	Market value of - debentures	$ 46,636,421.	$ 44,979,708.
	- deposit receipts and term deposits	20,307,484.	13,665,916.
	- Mortgage receivable	537,365.	756,623.
	Market value of investments	$ 67,481,770.	$ 59,402,247.

Market value for the mortgage receivable as at March 31, 1982 is based on a quotation obtained from an investment dealer.

2. These Sinking Fund and Sinking Fund Reserve figures are from the audited financial statements of the Crown Building Corporation.

PROVINCE OF PRINCE EDWARD ISLAND

STATEMENT OF INVESTMENTS

As at March 31, 1982

Par Value of Bonds	Description	Maturity Date		Interest Rate	Book Value
	Sinking Fund				
$ 140,000.	Fortune Consolidated School	March	15, 1970-89	8 ½	$ 140,000.
37,000.	Charlottetown Rural High	March	1, 1982-85	5 ½	32,314.
75,000.	British Columbia Hydro	May	1, 1982	5 ¼	75,000.
25,000.	City of Halifax	May	1, 1982	9 ¼	25,000.
61,000.	City of Charlottetown	June	1, 1982	5	61,000.
100,000.	Quebec Hydro	June	15, 1982	5 ½	100,000.
8,000.	Alberton Regional High School	July	1, 1982	6 ½	7,976.
75,000.	Town of Summerside	July	1, 1982	9	75,000.
100,000.	Government of Canada	July	1, 1982	8	99,950.
100,000.	Nova Scotia Savings & Loan Company	August	5, 1982	9 ¼	99,905.
50,000.	City of St. John's	August	15, 1982	8 ½	49,951.
50,000.	British Columbia Hydro	September	15, 1982	5	49,922.
22,000.	Province of New Brunswick	September	15, 1982	5 ¾	21,781.
5,000.	City of Halifax	October	1, 1982	5 ¾	4,934.
285,000.	Government of Canada	October	15, 1982	8	284,879.
505,000.	Government of Canada	October	15, 1982	10 ¾	502,307.
20,000.	Central & Eastern Trust Co.	November	1, 1982	9	19,879.
350,000.	Province of Prince Edward Island	December	1, 1982	5 ¼	346,578.
15,000.	Province of Ontario	December	1, 1982	5 ¼	14,768.
20,000.	City of Charlottetown	January	2, 1983	5 ½	19,484.
170,000.	Government of Canada	February	1, 1983	8 ¼	168,617.
200,000.	City of Charlottetown	March	15, 1983	8	200,200.
350,000.	Government of Canada	May	15, 1983	8 ¾	349,279.
5,000.	Alberton Regional High School	July	1, 1983	6 ½	4,959.
53,000.	Government of Canada	September	1, 1983	4 ½	44,990.
10,000.	Province of Ontario	September	15, 1983	5 ½	9,602.
2,000.	Province of Ontario	October	1, 1983	5 ¼	1,930.

STATEMENT OF INVESTMENTS (continued)

As at March 31, 1982

Par Value of Bonds	Description	Maturity Date	Interest Rate	Book Value
	Sinking Fund (continued)			
25,000.	Metro Toronto	November 1, 1983	10	25,000.
1,768,000.	Province of Prince Edward Island	November 15, 1983	5 ¾	1,716,057.
55,000.	Province of Ontario	December 1, 1983	5 ¼	53,025.
125,000.	Government of Canada	December 15, 1983	9	124,906.
13,000.	Province of New Brunsick	January 15, 1984	5 ½	12,374.
445,000.	Government of Canada	February 1, 1984	9 ¾	443,951.
2,281,000.	Province of Prince Edward Island	March 1, 1984	5 ½	2,187,505.
25,000.	City of Fredericton	April 1, 1984	10 ½	24,969.
74,000.	Province of Quebec	April 2, 1984	5 ¼	69,511.
1,896,000.	Province of Prince Edward Island	April 15, 1984	5 ½	1,816,951.
37,000.	Province of Ontario	April 15, 1984	5 ¼	34,860.
25,000.	City of Halifax	May 1, 1984	9 ¼	24,777.
25,000.	City of Halifax	May 1, 1984	7 ½	23,778.
2,323,000.	Province of Prince Edward Island	June 1, 1984	5 ½	2,230,855.
125,000.	Government of Canada	June 1, 1984	10	124,625.
50,000.	City of Regina	June 15, 1984	9 ¼	50,000.
75,000.	Town of Summerside	July 1, 1984	9 ¼	75,000.
150,000.	Central & Eastern Trust Co.	July 3, 1984	10 ½	150,000.
350,000.	Government of Canada	August 1, 1984	13 ¾	350,000.
25,000.	Government of Canada	August 1, 1984	15	24,938.
250,000.	Quebec Hydro	September 24, 1984	13 ½	249,107.
180,000.	Government of Canada	October 1, 1984	12 ½	178,313.
50,000.	Ontario Hydro	October 1, 1984	5 ¼	47,714.
350,000.	Government of Canada	December 15, 1984	11 ½	347,584.
500,000.	Government of Canada	February 1, 1985	13 ¼	499,062.
5,000.	Quebec Hydro	February 6, 1985	9	4,937.
135,000.	Quebec Hydro	March 15, 1985	5 ½	123,965.
50,000.	Government of Canada	March 15, 1985	13 ¾	50,000.
50,000.	Canada Permanent Trust Co.	April 11, 1985	15	50,000.

15,000.	Central & Eastern Trust Co.	April	18, 1985	14 ¼	15,000.
35,000.	Province of Manitoba	April	30, 1985	9 ¼	34,919.
191,000.	City of Halifax	May	1, 1985	9 ¾	190,755.
2,697,000.	Province of Prince Edward Island	May	1, 1985	5 ¼	2,528,291.
855,000.	Government of Canada	May	1, 1985	13	853,202.
25,000.	N.B. Electric Power Commission	May	15, 1985	13 ¾	24,925.
190,000.	Province of Saskatchewan	June	2, 1985	11 ¼	190,000.
112,000.	Province of Nova Scotia	January	10, 1986	8 ⅝	110,010.
100,000.	Province of Quebec	February	1, 1986	5 ¾	90,155.
400,000.	Government of Canada	February	1, 1986	12 ½	398,400.
175,000.	Province of Ontario	March	1, 1986	5 ¾	141,404.
25,000.	City of Fredericton	April	1, 1986	10 ½	24,850.
86,000.	Nova Scotia Power Commission	April	1, 1986	6	69,788.
475,000.	Province of New Brunswick	April	8, 1986	13 ¾	468,275.
926,000.	Province of Prince Edward Island	April	15, 1986	6	869,501.
125,000.	B.C. Municipal Finance	April	29, 1986	13 ⅝	125,000.
16,000.	City of Halifax	May	1, 1986	6 ¼	14,370.
50,000.	Province of Newfoundland	May	15, 1986	13 ⅜	47,400.
225,000.	Government of Canada	June	1, 1986	15 ¼	221,850.
11,000.	Quebec Hydro	June	1, 1986	5 ¼	9,779.
500.	Town of Kensington	June	1, 1986	6 ½	438.
35,000.	Town of Summerside	July	1, 1986	9 ¼	34,825.
225,000.	Government of Canada	July	1, 1986	14 ¾	225,000.
25,000.	Town of Summerside	July	2, 1986	10 ½	25,056.
175,000.	City of Halifax	July	15, 1986	11 ½	169,628.
44,000.	British Columbia Hydro	August	1, 1986	5	38,192.
108,000.	British Columbia Hydro	August	1, 1986	5 ½	97,129.
5,000.	City of St. John's	September	1, 1986	6 ½	4,525.
75,000.	Manitoba Hydro	October	1, 1986	6 ¼	65,323.
240,000.	Government of Canada	October	1, 1986	18	238,380.
2,792,000.	Province of Prince Edward Island	October	15, 1986	6 ½	2,618,661.
25,000.	Province of Newfoundland	November	1, 1986	5 ¾	25,079.
100,000.	City of Dartmouth	November	15, 1986	9 ¼	82,082.
125,000.	Quebec Hydro	November	24, 1986	17 ½	125,000.
660,000.	Government of Canada	February	1, 1987	15 ½	660,000.
25,000.	City of Charlottetown	March	1, 1987	6 ¼	18,818.
280,000.	Government of Canada	March	15, 1987	15	278,600.
50,000.	City of Fredericton	May	1, 1987	9 ¾	50,000.
180,000.	Province of Saskatchewan	October	2, 1987	9 ¼	179,669.
50,000.	Manitoba Hydro	November	15, 1987	7	46,279.
3,000.	Province of Nova Scotia	December	1, 1987	7	1,963.

STATEMENT OF INVESTMENTS (continued)

As at March 31, 1982

Par Value of Bonds	Description	Maturity Date		Interest Rate	Book Value
	Sinking Fund (continued)				
152,000.	Province of Ontario	December	10, 1987	10 ¼	141,758.
150,000.	Pacific Great Eastern Railway Company	December	15, 1987	4 ¾	148,353.
50,000.	City of St. John's	December	15, 1987	13 ½	49,568.
1,421,000.	Province of Prince Edward Island	January	4, 1988	7 ½	1,357,022.
25,000.	Ontario Hydro	January	4, 1988	5 ¾	15,149.
125,000.	Government of Canada	February	1, 1988	8 ¾	124,439.
75,000.	City of Winnepeg	February	1, 1988	9	74,775.
111,000.	Province of Ontario	February	15, 1988	7	99,166.
5,000.	Province of Newfoundland	February	15, 1988	7 ½	4,523.
50,000.	City of Quebec	April	1, 1988	7 ¾	45,757.
189,500.	Ontario Hydro	April	15, 1988	6	156,863.
65,000.	Province of Quebec	May	1, 1988	8	61,142.
32,000.	Quebec Hydro	June	1, 1988	5 ½	20,554.
1,419,000.	Province of Prince Edward Island	June	15, 1988	7 ½	1,357,256.
18,000.	Ontario Hydro	July	1, 1988	6	11,768.
25,000.	Town of Summerside	July	1, 1988	9 ⅝	18,032.
20,000.	City of Dartmouth	July	1, 1988	10 ¾	15,286.
28,000.	Province of New Brunswick	July	2, 1988	7 ¾	25,728.
75,000.	City of Halifax	July	2, 1988	10	74,063.
50,000.	City of Fredericton	July	15, 1988	16	49,243.
50,000.	City of Halifax	July	15, 1988	11 ½	38,260.
160,000.	Fort Augustus Consolidated School	October	1, 1988	8	160,000.
185,000.	St. Peter's Bay Consolidated	October	1, 1988	8	185,000.
8,000.	Province of Nova Scotia	October	15, 1988	7 ½	5,300.
200,000.	Ontario Hydro	January	5, 1989	6 ¼	176,165.
1,484,000.	Province of Prince Edward Island	January	15, 1989	5 ¾	1,314,327.
450,000.	Province of Quebec	January	15, 1989	5 ½	439,917.
100,000.	Province of New Brunswick	January	15, 1989	5 ½	83,793.
54,000.	Manitoba Hydro	February	1, 1989	6 ¼	44,750.

353,000.	Belfast Consolidated School	March	1, 1989	8 ½	353,000.
3,000.	City of Fredericton	March	1, 1989	9 ¾	2,872.
2,000.	Province of Newfoundland	June	2, 1989	8 ¼	1,880.
50,000.	City of Halifax	July	15, 1989	11 ½	37,340.
30,000.	City of Charlottetown	October	1, 1989	9 ½	30,000.
375,000.	Government of Canada	October	1, 1989	10	372,188.
200,000.	Government of Canada	October	1, 1989	10 ½	199,625.
490,000.	Government of Canada	December	15, 1989	11 ¼	480,343.
9,000.	Quebec Hydro	February	1, 1990	6 ½	4,970.
30,000.	Quebec Hydro	February	1, 1990	9 ½	21,459.
50,000.	Province of Newfoundland	March	1, 1990	6 ½	35,937.
50,000.	Province of New Brunswick	March	2, 1990	9 ½	40,492.
2,338,000.	Province of Prince Edward Island	March	15, 1990	9 ¼	2,312,348.
86,000.	Province of Newfoundland	March	2, 1990	9 ½	85,004.
103,000.	Ontario Hydro	March	15, 1990	6	85,974.
50,000.	City of Halifax	April	1, 1990	9 ¾	32,776.
50,000.	City of Fredericton	July	15, 1990	16	49,018.
100,000.	City of Halifax	July	15, 1990	11 ½	86,565.
50,000.	City of Fredericton	August	1, 1990	11 ½	49,788.
50,000.	Province of Newfoundland	August	15, 1990	9 ¾	50,000.
3,033,000.	Province of Prince Edward Island	November	1, 1990	9 ¼	3,006,598.
29,000.	Province of Newfoundland	November	15, 1990	9 ¾	25,219.
20,000.	Province of Alberta	November	16, 1990	8 ¾	16,345.
50,000.	City of St. John's	December	15, 1990	13 ½	49,430.
25,000.	Quebec Hydro	February	1, 1991	6	12,767.
60,000.	Province of Nova Scotia	March	1, 1991	7 ¼	41,724.
20,000.	Nova Scotia Power Commission	April	15, 1991	8 ½	16,293.
5,000.	City of Dartmouth	July	1, 1991	10 ¾	3,565.
50,000.	City of Halifax	July	2, 1991	10 ¼	48,713.
50,000.	N.S. Municipal Finance	July	2, 1991	12	49,611.
345,000.	Manitoba Hydro	September	15, 1991	8 ½	331,906.
1,435,000.	Province of Prince Edward Island	September	15, 1991	9	1,346,319.
1,000.	City of Halifax	October	1, 1991	8 ½	645.
25,000.	Province of Nova Scotia	November	1, 1991	6 ¼	16,823.
100,000.	Manitoba Telephone	November	15, 1991	7 ⅞	93,325.
25,000.	Province of New Brunswick	November	15, 1991	6 ¼	15,933.
75,000.	Province of Nova Scotia	December	1, 1991	7 ⅝	75,000.
200,000.	Nova Scotia Power Commission	December	15, 1991	15 ½	200,000.
30,000.	City of Fredericton	March	1, 1992	9 ¾	30,000.
2,500.	Nova Scotia Power Commission	March	1, 1992	6 ¼	2,005.
2,651,000.	Province of Prince Edward Island	March	15, 1992	6 ¼	2,165,237.

STATEMENT OF INVESTMENTS (continued)

As at March 31, 1982

Par Value of Bonds	Description	Maturity Date	Interest Rate	Book Value
	Sinking Fund (continued)			
45,000.	Newfoundland-Labrador Hydro	April 1, 1992	8 ⅛	41,213.
800,000.	Ontario Hydro	April 1, 1992	7	516,486.
50,000.	Manitoba Hydro	April 15, 1992	6	41,472.
50,000.	Pacific Great Eastern Railway	April 15, 1992	6	41,300.
399,000.	Province of Newfoundland	May 15, 1992	6 ½	318,574.
75,000.	City of Halifax	June 1, 1992	8 ½	65,588.
50,000.	N.S. Municipal Finance	July 1, 1992	12	49,593.
15,000.	Manitoba Hydro	August 31, 1992	8 ¼	14,329.
50,000.	Quebec Hydro	September 15, 1992	6 ½	51,565.
50,000.	Alberta Government Telephone	October 1, 1992	6 ¼	51,283.
30,000.	City of Charlottetown	October 1, 1992	9 ½	30,000.
25,000.	Province of Nova Scotia	October 15, 1992	6 ½	25,456.
20,000.	Province of New Brunswick	January 3, 1993	7 ½	14,236.
55,000.	Province of Newfoundland	February 15, 1993	8	48,894.
20,000.	Metropolitan Toronto	February 22, 1993	8	19,921.
135,000.	Nfld.-Labrador Power	May 1, 1993	7 ¾	136,204.
15,000.	City of Halifax	May 15, 1993	8	8,344.
30,000.	Province of Newfoundland	December 15, 1993	8 ⅛	28,672.
150,000.	Province of Newfoundland	June 15, 1994	8 ½	104,712.
$240,000.	Government of Canada	June 15, 1994	9 ½	235,987.
3,000.	Province of New Brunswick	July 2, 1994	9	1,907.
150,000.	Province of Newfoundland	September 15, 1994	8 ⅞	106,224.
40,000.	City of St. John's	October 15, 1994	11 ¼	39,875.
10,000.	Province of Nova Scotia	March 15, 1995	9 ¾	10,385.
5,231,000.	Province of Prince Edward Island	March 15, 1995	9 ½	5,006,686.
100,000.	Province of Quebec	November 19, 1995	10 ¼	99,395.
97,000.	Ontario Hydro	February 4, 1996	7 ½	78,336.
5,000.	Quebec Hydro	July 29, 1996	8 ¾	2,894.
35,000.	Province of Ontario	December 15, 1996	7 ¼	35,000.

70,000.	Ontario Hydro	February	1, 1997	7 ⅜	69,580.
215,000.	Government of Canada	May	15, 1997	9 ¼	214,194.
100,000.	Island Telephone Co. Ltd.	June	1, 1997	10 ⅜	61,500.
170,000.	Province of Ontario	March	22, 1998	9 ¾	170,000.
60,000.	Province of Ontario	July	1, 1998	9	60,000.
20,000.	Manitoba Hydro	August	1, 1998	8 ⅜	20,000.
25,000.	Quebec Hydro	October	15, 1998	8 ¾	13,463.
104,000.	Village of Wilmot	March	1, 1999	8 ½	104,000.
1,273,053.	Summerside Waterfront Development Corporation	June	18, 1999	8	1,273,053.
50,000.	Province of Ontario	September	1, 1999	8 ⅜	51,737.
42,000.	N.B. Electric Power Commission	October	1, 1999	11	41,428.
42,000.	Quebec Hydro	February	6, 2000	9 ¾	24,439.
20,000.	Province of Ontario	February	15, 2000	9 ¼	20,319.
100,000.	Province of Nova Scotia	March	3, 2000	9 ¼	56,750.
170,000.	Ontario Hydro	May	21, 2000	10 ¼	106,462.
39,000.	Quebec Hydro	June	16, 2000	10	26,193.
200,000.	Government of Canada	July	1, 2000	15	199,026.
130,000.	Ontario Hydro	January	29, 2001	10 ¼	82,396.
675,000.	Government of Canada	February	1, 2001	15 ¾	662,906.
2,502,000.	Province of Prince Edward Island	February	16, 2001	10 ¾	2,262,420.
125,000.	Ontario Hydro	May	18, 2001	10	75,937.
30,000.	Government of Canada	October	1, 2001	9 ½	30,000.
170,000.	Newfoundland & Labrador Hydro	October	15, 2001	10 ¼	114,192.
60,000.	Nova Scotia Power Commission	October	21, 2001	9 ¾	59,064.
2,753,000.	Province of Prince Edward Island	July	4, 2002	9 ½	2,020,218.
15,000.	Nfld.-Labrador Power	September	28, 2002	10	9,875.
100,000.	Nova Scotia Power Commission	January	10, 2003	9 ⅜	72,480.
1,217,000.	Province of Prince Edward Island	December	1, 2003	10 ¼	1,000,515.
1,464,000.	Province of Prince Edward Island	April	18, 2004	10 ⅝	1,186,179.
85,000.	Province of Saskatchewan	May	15, 2004	10	56,619.
100,000.	Ontario Hydro	March	25, 2010	13 ⅜	96,850.
2,964,954.	Provincial Deposit Reciepts	Demand		15 ½	2,964,954.
17,338,530.	Bank Term Deposit Receipts	Various		Various	17,338,530.
$ 86,133,037.					$ 81,283,294.

STATEMENT OF INVESTMENTS - (continued)

Par Value of Bonds	Description	Maturity Date		Interest Rate	Book Value
	Teachers' Superannuation Fund				
$ 50,000.	Province of Newfoundland	October	15, 1981	10 ½	50,000.
138,000.	City of Charlottetown	June	1, 1982	5	137,526.
50,000.	City of Charlottetown	March	15, 1983	8	50,079.
100,000.	City of Charlottetown	October	15, 1983	5 ¾	99,869.
22,000.	Athena Regional High School	March	1, 1982-85	7 ½	21,841.
150,000.	Central and Eastern Trust Co.	October	1, 1983	9 ⅝	150,000.
75,000.	Province of Prince Edward Island	November	15, 1983	5 ¼	74,714.
5,000.	Province of Quebec	December	15, 1983	7 ½	5,000.
50,000.	Alberton Regional High School	July	1, 1983-87	6 ½	49,430.
30,000.	Ontario Hydro Electric	February	1, 1984	5 ¼	28,529.
50,000.	Roman Catholic Episcopal Corporation	March	15, 1984	5 ½	49,911.
25,000.	City of Dartmouth	November	15, 1984	10 ¾	24,953.
200,000.	Government of Canada	March	15, 1985	13 ¾	200,000.
100,000.	Ontario Hydro	March	25, 1985	13 ¼	100,000.
50,000.	Canada Permanent Trust Co.	April	11, 1985	15	50,000.
200,000.	Province of Nova Scotia	May	1, 1985	13 ¾	199,600.
215,000.	Government of Canada	May	1, 1985	13	215,478.
175,000.	N.B. Electric Power Commission	May	15, 1985	13 ¾	174,300.
195,000.	Ontario Hydro	October	1, 1985	13 ¼	194,561.
65,000.	Province of Quebec	December	22, 1985	13 ¼	64,707.
50,000.	City of Charlottetown	January	3, 1986	6	49,915.
25,000.	Province of Ontario	March	1, 1986	5 ¾	23,121.
50,000.	Province of Saskatchewan	April	1, 1986	13 ⅝	49,438.
70,000.	Province of New Brunswick	April	8, 1986	13 ¾	69,388.
385,000.	Government of Canada	May	1, 1986	14 ½	381,150.
100,000.	Province of Newfoundland	May	15, 1986	13 ⅝	99,792.
75,000.	Town of Summerside - Board of School Trustees	November	1, 1987-92	7	73,635.
40,000.	St. Ann's Consolidated School	August	1, 1983-86	6 ¼	39,543.
25,000.	City of Charlottetown	July	30, 1986	6 ¼	24,928.
50,000.	Province of Saskatchewan	October	1, 1986	6 ¼	49,695.
25,000.	City of Dartmouth	November	15, 1986	9 ¼	24,962.

5,000.	Province of Saskatchewan	March	1, 1987	6	4,968.
50,000.	City of Dartmouth	November	15, 1987	9 ¼	50,000.
25,000.	Province of Ontario	December	10, 1987	10 ¼	24,964.
35,000.	Ontario Hydro	April	15, 1988	6	35,000.
25,000.	City of Dartmouth	July	1, 1988	10 ¾	25,000.
25,000.	Ontario Hydro	July	5, 1988	6	25,000.
50,000.	Province of Newfoundland	October	1, 1988	5 ½	49,921.
40,000.	Town of Summerside	December	1, 1969-88	8	40,000.
25,000.	Manitoba Hydro	February	1, 1989	6 ¼	22,499.
75,000.	Government of Canada	February	15, 1989	6 ¾	74,681.
25,000.	City of St. John	December	15, 1989	10 ¼	25,000.
23,000.	Government of Canada	May	1, 1990	5 ¼	23,166.
30,000.	Province of Nova Scotia	July	15, 1990	9 ¼	29,815.
10,000.	Province of Newfoundland	August	15, 1990	9 ¾	10,000.
41,000.	City of Edmonton	September	1, 1990	9 ¼	41,087.
100,000.	Province of Quebec	October	15, 1990	5 ¾	99,270.
50,000.	Province of Prince Edward Island	November	1, 1990	9 ¼	49,678.
10,000.	Province of Alberta	November	16, 1990	8 ¾	9,953.
40,000.	Province of Saskatchewan	December	1, 1990	8 ¾	39,625.
65,000.	City of Edmonton	December	15, 1990	9 ¼	66,012.
35,000.	Province of Nova Scotia	March	1, 1991	7 ¼	34,391.
10,000.	Manitoba Hydro	April	1, 1991	8	9,975.
15,000.	Airscrew Weyrock Canada Ltd.	May	15, 1991	9	15,000.
10,000.	Manitoba Hydro	September	15, 1991	8 ½	9,975.
35,000.	Province of Alberta	October	15, 1991	7 ⅞	34,820.
50,000.	Province of New Brunswick	November	15, 1991	6 ¼	49,092.
30,000.	Province of Nova Scotia	December	1, 1991	7 ⅝	30,000.
50,000.	Island Telephone Company Ltd.	December	15, 1991	8	50,000.
10,000.	McCain Foods Limited	December	15, 1991	7 ⅞	9,946.
20,000.	Alberta Government Telephone Commission	December	15, 1991	7 ½	19,974.
20,000.	Province of New Brunswick	February	15, 1992	6 ½	20,139.
20,000.	Province of Quebec	August	1, 1992	9 ¾	20,000.
50,000.	Province of New Brunswick	August	15, 1992	6 ¾	49,554.
20,000.	Metro Toronto	September	15, 1992	8 ⅜	19,918.
10,000.	Nova Scotia Power Commission	November	15, 1992	8 ⅛	10,000.
20,000.	Province of Newfoundland	February	15, 1993	8	19,941.
30,000.	Province of Manitoba	October	1, 1993	8 ¾	29,812.
25,000.	Island Telephone Co. Ltd.	December	15, 1993	9 ¼	25,000.
20,000.	Province of Quebec	February	6, 1994	8	19,834.
10,000.	City of Winnipeg	April	1, 1994	8 ¾	9,968.
40,000.	Ontario Hydro	April	1, 1994	9	38,943.

STATEMENT OF INVESTMENTS (continued)

As at March 31, 1982

Par Value of Bonds	Description	Maturity Date		Interest Rate	Book Value
	Teachers Superannuation Fund (continued)				
20,000.	Metro Toronto	April	15, 1994	9 ⅛	19,870.
130,000.	Government of Canada	June	15, 1994	9 ½	132,893.
110,000.	Province of Newfoundland	September	15, 1994	8 ⅞	105,684.
20,000.	Province of Quebec	January	1, 1995	8	19,874.
25,000.	Island Telephone Co. Ltd.	January	15, 1995	11	25,000.
50,000.	Metro Toronto	May	1, 1995	10 ¼	49,475.
75,000.	Province of Newfoundland	May	15, 1995	10 ⅜	74,868.
40,000.	N.B. Electric Power Commission	May	15, 1995	10 ⅜	40,000.
50,000.	Ontario Hydro	June	30, 1995	9	49,858.
20,000.	Province of Quebec	October	1, 1995	9 ½	19,857.
190,000.	Government of Canada	October	1, 1995	10	187,491.
120,000.	Province of Quebec	November	19, 1995	10 ¼	120,000.
35,000.	Ontario Hydro	November	30, 1995	8 ⅜	34,746.
50,000.	Province of Newfoundland	December	1, 1995	10 ½	49,654.
110,000.	Nfld. and Labrador Hydro	December	15, 1995	10 ¾	109,270.
25,000.	Ontario Hydro	February	4, 1996	7 ½	25,000.
40,000.	Province of Newfoundland	February	17, 1996	10	40,000.
10,000.	Province of New Brunswick	March	1, 1996	7 ¾	9,956.
20,000.	Province of Newfoundland	March	15, 1996	8 ¾	19,912.
25,000.	Island Telephone Co. Limited	March	31, 1996	11	25,000.
30,000.	Ontario Hydro Electric	April	1, 1996	7 ⅝	30,000.
50,000.	Maritime Electric Co. Limited	June	30, 1996	11	50,000.
55,000.	Ontario Hydro	July	21, 1996	8 ¼	55,000.
20,000.	Quebec Hydro	July	29, 1996	8 ¾	20,000.
50,000.	City of St. John's	July	30, 1996	10 ¾	49,438.
25,000.	Ontario Hydro	September	15, 1996	7 ⅞	24,847.
50,000.	N.B. Electric Power Commission	October	1, 1996	6 ½	50,000.
20,000.	Quebec Hydro	November	8, 1996	8 ¼	17,675.
25,000.	N.B. Electric Power Commission	November	15, 1996	7 ⅞	24,847.

35,000.	Province of Ontario	December	15, 1996	7 ¼	35,000.
100,000.	Ontario Hydro	February	1, 1997	7 ⅜	99,372.
20,000.	Ontario Hydro	April	5, 1997	7 ⅝	19,874.
100,000.	Maritime Electric Co. Ltd.	April	15, 1997	10 ⅜	100,000.
120,000.	Government of Canada	May	15, 1997	9 ¼	118,027.
100,000.	Island Telephone Co. Ltd.	June	1, 1997	10 ⅜	100,000.
70,000.	Province of Newfoundland	June	29, 1997	10 ¾	69,735.
55,000.	Ontario Hydro	September	15, 1997	8 ¼	54,821.
40,000.	N.B. Electric Power Commission	October	15, 1997	8 ⅜	39,805.
20,000.	Province of Ontario	December	1, 1997	7 ¾	19,838.
25,000.	City of Winnipeg	February	1, 1998	9 ¾	25,000.
25,000.	Province of Saskatchewan	February	15, 1998	7 ¾	24,793.
50,000.	Maritime Electric Co. Limited	May	1, 1998	10 ⅜	50,000.
40,000.	Ontario Hydro	May	15, 1998	8	40,000.
25,000.	Metro Toronto	June	30, 1998	9 ¾	24,907.
90,000.	Province of New Brunswick	July	17, 1998	9 ⅞	89,522.
10,000.	Manitoba Hydro	August	1, 1998	8 ⅜	10,000.
30,000.	N.B. Electric Power Commission	November	15, 1998	8 ½	29,842.
30,000.	Ontario Hydro Electric	November	30, 1998	8 ½	29,895.
50,000.	Island Telephone Co. Limited	December	1, 1998	10 ⅜	49,781.
30,000.	Manitoba Hydro	December	17, 1998	8 ⅜	29,948.
100,000.	Province of Newfoundland	January	5, 1999	10	99,603.
25,000.	Manitoba Telephone	March	1, 1999	8 ¾	24,912.
50,000.	Ontario Hydro	June	14, 1999	9 ¾	49,820.
55,000.	Ontario Hydro	August	15, 1999	10 ¼	53,785.
100,000.	City of St. John's	August	15, 1999	10 ½	99,100.
40,000.	Province of Quebec	September	4, 1999	10 ¾	39,923.
20,000.	N.B. Electric Power Commission	October	1, 1999	11	20,000.
120,000.	Government of Canada	October	15, 1999	9	119,495.
40,000.	Ontario Hydro	November	15, 1999	10	39,556.
275,000.	Government of Canada	December	1, 1999	13 ½	272,322.
25,000.	Province of Saskatchewan	December	2, 1999	10	24,722.
45,000.	Province of Manitoba	December	5, 1999	10	44,501.
40,000.	British Columbia Hydro	January	2, 2000	10	39,696.
40,000.	Ontario Hydro	February	10, 2000	9 ½	40,000.
115,000.	N.B. Electric Power Commission	March	1, 2000	10	115,000.
45,000.	Province of Nova Scotia	March	3, 2000	9 ¼	44,658.
600,000.	Government of Canada	March	15, 2000	13 ¾	596,289.
75,000.	Ontario Hydro	May	21, 2000	10 ¼	74,715.
30,000.	Province of Quebec	September	9,2000	10 ½	30,000.
40,000.	British Columbia Hydro	October	15, 2000	10	39,844.

STATEMENT OF INVESTMENTS (continued)

As at March 31, 1982

Par Value of Bonds	Description	Maturity Date		Interest Rate	Book Value
	Teachers Superannuation Fund (continued)				
100,000.	Island Telephone Co. Limited	October	15, 2000	14	100,000.
40,000.	Ontario Hydro	October	30, 2000	10 ¾	39,688.
120,000.	Government of Canada	December	15, 2000	9 ¾	118,670.
50,000.	Ontario Hydro	January	29, 2001	10 ¼	49,224.
200,000.	Government of Canada	February	1, 2001	15 ¾	196,000.
100,000.	Province of Prince Edward Island	February	16, 2001	10 ¾	99,951.
100,000.	Nova Scotia Power Commission	March	1, 2001	10	97,609.
100,000.	Province of Saskatchewan	April	1, 2001	10 ¼	99,950.
675,000.	Government of Canada	May	1, 2001	13	662,931.
45,000.	Province of Quebec	May	4, 2001	10 ¼	44,280.
150,000.	Ontario Hydro	May	18, 2001	10	147,900.
250,000.	Government of Canada	October	1, 2001	9 ½	249,563.
230,000.	Nfld. - Labrador Power Commission	October	15, 2001	10 ¼	228,442.
20,000.	Nova Scotia Power Commission	October	21, 2001	9 ¾	19,672.
105,000.	Quebec Hydro	October	21, 2001	10	104,139.
100,000.	Province of Saskatchewan	February	1, 2002	9	99,590.
45,000.	Nova Scotia Power Commission	February	22, 2002	9 ¼	44,539.
275,000.	Government of Canada	May	1, 2002	10	272,752.
110,000.	Nfld. - Labrador Power Commission	May	9, 2002	10	108,383.
120,000.	Nova Scotia Power Commission	July	21, 2002	9 ¼	117,354.
223,000.	Nfld. - Labrador Power Commission	September	28, 2002	10	205,412.
460,000.	Government of Canada	December	15, 2002	11 ¼	455,262.
25,000.	Nova Scotia Power Commission	January	10, 2003	9 ⅞	24,731.
660,000.	Government of Canada	February	1, 2003	11 ¾	649,653.
40,000.	Province of Saskatchewan	June	15, 2003	9 ½	39,648.
75,000.	Nfld.-Labrador Power Commission	June	27, 2003	10	74,340.
150,000.	Government of Canada	October	1, 2003	9 ½	150,000.
80,000.	Ontario Hydro	October	5, 2003	9 ½	78,166.
110,000.	N.B. Electric Power Commission	December	21, 2003	10 ¼	110,000.

245,000.	Ontario Hydro	January	6, 2004	9 ¼	244,074.
295,000.	Government of Canada	February	1, 2004	10 ¼	293,673.
60,000.	Province of Saskatchewan	May	15, 2004	10	59,586.
175,000.	Government of Canada	Ocotber	1, 2004	10 ½	175,000.
150,000.	Ontario Hydro	January	25, 2005	9 ⅜	149,021.
155,000.	Nova Scotia Power Commission	July	15, 2005	11 ½	152,768.
45,000.	Quebec Hydro	September	30, 2005	13 ¼	45,000.
400,000.	British Columbia Hydro	April	14, 2006	14 ½	400,000.
300,000.	Ontario Hydro	April	21, 2006	14 ¼	298,500.
55,000.	Ontario Hydro	June	27, 2008	9 ¾	55,000.
90,000.	Ontario Hydro	August	30, 2008	9 ½	89,494.
60,000.	Ontario Hydro	April	4, 2009	10 ¼	59,440.
150,000.	Ontario Hydro	May	10, 2009	10	148,250.
100,000.	British Columbia Hydro	January	15, 2011	13 ½	100,000.
200,000.	Ontario Hydro	January	29, 2011	13	198,525.
1,378,452.	Bank Term Deposit Receipts	Various		Various	1,378,452.
$ 17,170,452.					$ 17,040,934.

P.E.I. Crown Building Corporation

$ 50,000.	Province of New Brunswick	July	17, 1998	9 ⅞	$ 49,951.
100,000.	Government of Canada	December	15, 2000	9 ¾	62,875.
100,000.	Nova Scotia Power Commission	October	21, 2001	9 ¾	99,577.
50,000.	Nova Scotia Power Commission	January	10, 2003	9 ⅜	48,072.
50,000.	Nfld.-Labrador Power Commission	July	27, 2003	10	49,251.
100,000.	Government of Canada	October	1, 2003	9 ½	99,247.
376,125.	Provincial Deposit Receipts	Demand		15 ½	376,125.
1,416,600.	Term Deposit Receipts - National Bank of Canada	April	8, 1982	15.3	1,416,600.
$ 2,242,725.					$ 2,201,698.

Civil Service Superannuation Fund

$ 43,000.	City of Charlottetown	June	1, 1982	5	$ 43,000.
100,000.	Nova Scotia Savings & Loan Co.	December	1, 1982	9.3	100,000.
50,000.	City of Charlottetown	March	15, 1983	8	50,050.
30,000.	Ontario Hydro	February	1, 1984	5 ¼	28,867.
50,000.	City of Charlottetown	June	1, 1984	5 ¾	49,947.

STATEMENT OF INVESTMENTS (continued)

As at March 31, 1982

Par Value of Bonds	Description	Maturity Date		Interest Rate	Book Value
	Civil Servants Superannuation Fund (continued)				
23,000.	Alberton Regional High School	July	1, 1984-87	6 ½	22,566.
175,000.	Quebec Hydro	July	9, 1984	15 ¾	174,271.
50,000.	Government of Canada	August	1, 1984	16	50,000.
25,000.	City of Dartmouth	November	15, 1984	9 ¼	24,934.
25,000.	City of Dartmouth	November	15, 1984	10 ¾	24,966.
200,000.	Government of Canada	March	15, 1985	13 ¾	200,000.
30,000.	New Brunswick Electric	March	17, 1985	13 ¼	30,000.
100,000.	Ontario Hydro	March	25, 1985	13 ¼	100,000.
50,000.	Canada Permanent Trust Co.	April	11, 1985	15	50,000.
190,000.	Province of Nova Scotia	May	1, 1985	13 ¾	189,715.
215,000.	Government of Canada	May	1, 1985	13	215,358.
50,000.	Province of Prince Edward Island	May	1, 1985	5 ¼	49,717.
175,000.	New Brunswick Electric	May	15, 1985	13 ¾	174,475.
100,000.	Province of Ontario	August	15, 1985	5 ½	100,000.
170,000.	Ontario Hydro	October	21, 1985	13 ¼	169,703.
50,000.	Province of Quebec	December	22, 1985	13 ¼	49,825.
50,000.	City of Charlottetown	January	3, 1986	6	49,952.
100,000.	Province of Saskatchewan	April	1, 1986	13 ⅜	99,150.
50,000.	Province of New Brunswick	April	8, 1986	13 ¾	49,650.
375,000.	Government of Canada	May	1, 1986	14 ½	372,000.
100,000.	Province of Newfoundland	May	15, 1986	13 ⅜	99,834.
100,000.	Province of Quebec	June	15, 1986	5 ½	99,668.
25,000.	City of Charlottetown	July	30, 1986	6 ¼	24,937.
20,000.	City of St. John's	September	1, 1986	10 ¼	20,000.
15,000.	Government of Canada	October	1, 1986	8	15,000.
280,000.	Government of Canada	October	1, 1986	18	278,110.
125,000.	Quebec Hydro	November	24, 1986	17 ½	125,000.
225,000.	Ontario Hydro	March	3, 1987	16 ¾	223,875.
100,000.	Province of Quebec	March	22, 1987	16 ¼	99,170.

25,000.	City of Dartmouth	July	1, 1987-91	10 ¾	25,000.
4,000.	Ontario Hydro	July	5, 1987	6 ¼	3,986.
100,000.	Maritime Electric Co.	November	2, 1987	18 ¾	100,000.
25,000.	City of Dartmouth	November	15, 1987	9 ¼	25,000.
25,000.	Province of Ontario	December	10, 1987	10 ¼	24,970.
25,000.	Ontario Hydro	April	15, 1988	6	25,000.
25,000.	Ontario Hydro	July	5, 1988	6	25,000.
95,000.	Town of Summerside	September	1, 1989	9	95,000.
30,000.	Ontario Hydro	September	20, 1989	6 ½	27,806.
25,000.	City of St. John	December	15, 1989	10 ¼	25,000.
100,000.	Dominion of Canada	May	1, 1990	5 ¼	100,636.
50,000.	Quebec Hydro	July	15, 1990	6	48,762.
55,000.	Province of Nova Scotia	July	15, 1990	9 ¼	55,106.
25,000.	City of Quebec	August	14, 1990	12	24,698.
35,000.	Province of Newfoundland	August	15, 1990	9 ¾	35,000.
10,000.	City of Edmonton	September	1, 1990	9 ¼	9,945.
25,000.	Province of Prince Edward Island	November	1, 1990	9 ⅛	24,852.
30,000.	Province of Newfoundland	November	15, 1990	9 ¾	30,000.
5,000.	Province of Saskatchewan	December	1, 1990	8 ¾	4,957.
80,000.	Province of Nova Scotia	March	1, 1991	7 ¼	78,627.
10,000.	Alberta Telephone	March	1, 1991	6 ¾	9,950.
10,000.	Manitoba Hydro	April	1, 1991	8	9,977.
50,000.	British Columbia Hydro	April	18, 1991	5 ¾	49,640.
50,000.	Province of Quebec	August	1, 1991	6 ¾	49,653.
35,000.	Manitoba Hydro Electric	September	15, 1991	8 ½	34,919.
40,000.	Province of Alberta	October	15, 1991	7 ⅞	39,810.
20,000.	Manitoba Telephone	November	15, 1991	7 ⅞	19,905.
50,000.	Province of Nova Scotia	December	1, 1991	7 ⅝	50,000
10,000.	City of Winnipeg	December	1, 1991	7 ¾	10,000.
140,000.	Island Telephone Company Limited	December	15, 1991	8	128,257.
25,000.	Alberta Government Telephone	December	15, 1991	7 ½	24,970.
200,000.	Nova Scotia Power	December	15, 1991	15 ½	200,000.
40,000.	Nfld.-Labrador Power	April	1, 1992	8 ⅛	35,472.
50,000.	Province of Quebec	June	1, 1992	6 ½	49,285.
10,000.	City of Halifax	June	1, 1992	8 ½	10,000.
10,000.	City of St. John's	June	30, 1992	8 ½	9,925.
30,000.	Province of Quebec	August	1, 1992	9 ¾	30,000.
25,000.	Manitoba Hydro	August	31, 1992	8 ¼	25,000.
20,000.	Metro Toronto	September	15, 1992	8 ⅜	19,938.
25,000.	Ontario Hydro	September	18, 1992	7	24,937.
47,000.	Nova Scotia Power Commission	November	15, 1992	8 ⅛	43,554.

STATEMENT OF INVESTMENTS (continued)

As at March 31, 1982

Par Value of Bonds	Description	Maturity Date		Interest Rate	Book Value
	Civil Servants Superannuation Fund (continued)				
20,000.	Province of Quebec	August	1, 1993	8 ⅜	19,917.
80,000.	Province of Manitoba	October	1, 1993	8 ¾	79,525.
50,000.	Island Telephone Co.	December	15, 1993	9 ¼	50,000.
10,000.	Province of Quebec	February	8, 1994	8	9,922.
20,000.	City of Winnipeg	April	1, 1994	8 ¾	19,940.
40,000.	Ontario Hydro	April	1, 1994	9	39,024.
45,000.	Metro Toronto	April	15, 1994	9 ⅛	44,731.
170,000.	Government of Canada	June	15, 1994	9 ½	173,498.
140,000.	Province of Newfoundland	September	15, 1994	8 ⅞	136,769.
25,000.	Metro Toronto	November	1, 1994	10 ⅜	25,000.
25,000.	Province of Manitoba	November	15, 1994	8 ⅞	25,936.
20,000.	Ontario Hydro	December	1, 1994	8 ½	20,000.
35,000.	Province of Quebec	January	1 1995	8	34,794.
50,000.	Island Telephone Co. Ltd.	January	15, 1995	11	50,000.
50,000.	N.B. Electric Power Commission	May	1, 1995	6 ¼	49,852.
200,000.	Metro Toronto	May	1, 1995	10 ¼	197,280.
185,000.	Province of Newfoundland	May	15, 1995	10 ⅜	184,863.
120,000.	N.B. Electric Power Commission	May	15, 1995	10 ⅜	120,000.
25,000.	Ontario Hydro	June	30, 1995	9	24,939.
10,000.	Province of Quebec	October	1, 1995	9 ½	9,932.
245,000.	Government of Canada	October	1, 1995	10	242,066.
60,000.	Ontario Hydro	November	30, 1995	8 ¾	59,594.
180,000.	Province of Newfoundland	December	1, 1995	10 ½	181,305.
235,000.	Nfld. & Labrador Power Commission	December	15, 1995	10 ¾	233,780.
15,000.	Ontario Hydro	February	4, 1996	7 ½	15,000.
50,000.	Province of Newfoundland	February	17, 1996	10	50,000.
24,000.	Province of New Brunswick	March	1, 1996	7 ¾	23,897.
75,000.	Island Telephone Company	March	31, 1996	11	75,000.
60,000.	Ontario Hydro	April	1, 1996	7 ⅝	58,992.

150,000.	Maritime Electric Co. Ltd.	June	30, 1996	11	150,000.
10,000.	Quebec Hydro	July	3, 1996	9 ⅞	9,902.
50,000.	Ontario Hydro	July	21, 1996	8 ¼	50,000.
20,000.	Quebec Hydro	July	29, 1996	8 ¾	20,000.
100,000.	City of St. John's	July	30, 1996	10 ¾	98,913.
30,000.	Ontario Hydro	September	15, 1996	7 ⅞	29,823.
50,000.	N.B. Electric Power Commission	October	1, 1996	6 ½	50,000.
30,000.	Quebec Hydro	November	8, 1996	8 ¼	26,737.
25,000.	N.B. Electric Power Commission	November	15, 1996	7 ⅞	24,855.
50,000.	Province of Ontario	December	15, 1996	7 ¼	50,000.
300,000.	Nova Scotia Municipal Financing	December	22, 1996	15	300,000.
85,000.	Ontario Hydro	February	1, 1997	7 ⅜	83,590.
15,000.	Ontario Hydro	April	5, 1997	7 ⅝	14,910.
100,000.	Maritime Electric Co. Ltd.	April	15, 1997	10 ⅜	100,000.
120,000.	Government of Canada	May	15, 1997	9 ¼	118,104.
100,000.	Island Telephone Co. Ltd.	June	1, 1997	10 ⅜	100,000.
160,000.	Province of Newfoundland	June	29, 1997	10 ¾	159,428.
55,000.	City of St. John's	July	15, 1997	10 ¼	55,000.
60,000.	Ontario Hydro Electic	September	15, 1997	8 ¼	59,840.
110,000.	N.B. Electric Power Commission	October	15, 1997	8 ⅜	109,861.
30,000.	Province of Ontario	December	1, 1997	7 ¾	29,768.
25,000.	City of Winnipeg	February	1, 1998	9 ¾	25,000.
25,000.	Province of Saskatchewan	February	15, 1998	7 ¾	24,800.
50,000.	Maritime Electric Co. Ltd.	May	1, 1998	10 ⅜	50,000.
40,000.	Ontario Hydro	May	15, 1998	8	40,000.
60,000.	Metro Toronto	June	30, 1998	9 ¾	59,784.
190,000.	Province of New Brunswick	July	17, 1998	9 ⅞	189,019.
20,000.	Manitoba Hydro	August	1, 1998	8 ⅜	20,000.
60,000.	N.B. Electric Power Commission	November	15, 1998	8 ½	59,703.
80,000.	Ontario Hydro Electric	November	30, 1998	8 ½	79,736.
100,000.	Island Telephone Co. Ltd.	December	1, 1998	10 ⅜	99,588.
20,000.	Province of Quebec	December	15, 1998	8 ½	19,835.
60,000.	Manitoba Hydro	December	17, 1998	8 ⅜	59,901.
120,000.	Province of Newfoundland	January	5, 1999	10	119,535.
40,000.	Manitoba Telephone	March	1, 1999	8 ¾	39,858.
75,000.	Ontario Hydro	June	14, 1999	9 ⅜	74,745.
100,000.	City of St. John's	August	15, 1999	10 ½	99,125.
70,000.	Province of Quebec	September	4, 1999	10 ¾	69,869.
35,000.	N.B. Electric Power Commission	October	1, 1999	11	35,000.
115,000.	Government of Canada	October	15, 1999	9	114,542.
60,000.	Ontario Hydro Electric	November	15, 1999	10	59,370.

STATEMENT OF INVESTMENTS (continued)

As at March 31, 1982

Par Value of Bonds	Description	Maturity Date		Interest Rate	Book Value
	Civil Servants Superannuation Fund (continued)				
350,000.	Government of Canada	December	1, 1999	13 ½	346,776.
75,000.	Province of Saskatchewan	December	2, 1999	10	74,176.
90,000.	Province of Manitoba	December	5, 1999	10	89,014.
60,000.	British Columbia Hydro	January	2, 2000	10	59,568.
60,000.	Ontario Hydro Electric	February	10, 2000	9 ½	60,000.
10,000.	Province of Ontario	February	15, 2000	9 ¼	10,387.
110,000.	N.B. Electric Power Commission	March	1, 2000	10	110,000.
80,000.	Province of Nova Scotia	March	3, 2000	9 ¼	79,424.
600,000.	Government of Canada	March	15, 2000	13 ¾	596,447.
225,000.	Ontario Hydro	May	21, 2000	10 ¼	224,190.
55,000.	Quebec Hydro	June	16, 2000	10	54,604.
185,000.	Government of Canada	July	1, 2000	15	184,099.
60,000.	Province of Quebec	September	9,2000	10 ½	60,000.
65,000.	British Columbia Hydro	October	15, 2000	10	64,759.
100,000.	Island Telephone Co. Ltd.	October	15, 2000	14	100,000.
80,000.	Ontario Hydro	October	30, 2000	10 ¾	79,408.
550,000.	Government of Canada	December	15, 2000	9 ¾	398,119.
70,000.	Ontario Hydro	January	29, 2001	10 ¼	68,936.
550,000.	Government of Canada	February	1, 2001	15 ¾	540,291.
100,000.	Province of Prince Edward Island	February	16, 2001	10 ¾	99,953.
100,000.	Nova Scotia Power	March	1, 2001	10	97,720.
200,000.	Province of Saskatchewan	April	1, 2001	10 ¼	199,952.
600,000.	Government of Canada	May	1, 2001	13	589,833.
185,000.	Province of Quebec	May	4, 2001	10 ¼	182,568.
200,000.	Ontario Hydro	May	18, 2001	10	197,340.
245,000.	Nfld.-Labrador Power Commission	October	15, 2001	10 ¼	243,284.
80,000.	Nova Scotia Power Commission	October	21, 2001	9 ¾	78,460.
125,000.	Quebec Hydro	October	21, 2001	10	124,025.
135,000.	Province of Saskatchewan	February	1, 2002	9	134,460.

85,000.	Nova Scotia Power Commission	February	22, 2002	9 ¼	84,150.
225,000.	Government of Canada	March	15, 2002	15 ½	224,438.
260,000.	Government of Canada	May	1, 2002	10	258,054.
75,000.	Nfld. & Labrador Power Commission	May	9, 2002	10	73,950.
70,000.	Nova Scotia Power Commission	July	21, 2002	9 ¼	68,493.
161,000.	Nfld. & Labrador Power Commission	September	28, 2002	10	154,852.
395,000.	Government of Canada	December	15, 2002	11 ¼	391,199.
25,000.	Nova Scotia Power Commission	January	10, 2003	9 ⅜	24,738.
680,000.	Government of Canada	February	1, 2003	11 ¾	669,615.
80,000.	Province of Saskatchewan	June	15, 2003	9 ½	79,328.
160,000.	Nfld. - Labrador Power Commission	June	27, 2003	10	158,656.
100,000.	Ontario Hydro	October	5, 2003	9 ½	97,811.
335,000.	Government of Canada	October	1, 2003	9 ½	334,311.
135,000.	N.B. Electric Power Commission	December	21, 2003	10 ¼	135,000.
425,000.	Ontario Hydro	January	6, 2004	9 ¼	423,489.
295,000.	Government of Canada	February	1, 2004	10 ¼	293,702.
85,000.	Province of Saskatchewan	May	15, 2004	10	84,439.
200,000.	Government of Canada	October	1, 2004	10 ½	200,000.
135,000.	Ontario Hydro	January	25, 2005	9 ⅜	134,138.
135,000.	Nova Scotia Power Commission	July	15, 2005	11 ½	133,097.
70,000.	Quebec Hydro	September	30, 2005	13 ¼	70,000.
400,000.	British Columbia Hydro	April	14, 2006	14 ½	400,000.
375,000.	Ontario Hydro	April	21, 2006	14 ¼	372,090.
120,000.	Ontario Hydro	June	27, 2008	9 ¾	120,000.
90,000.	Ontario Hydro	August	30, 2008	9 ½	89,504.
120,000.	Ontario Hydro	April	4, 2009	10 ¼	118,920.
120,000.	Ontario Hydro	May	10, 2009	10	118,650.
100,000.	Ontario Hydro	May	14, 2010	13 ¼	97,864.
100,000.	British Columbia Hydro	January	15, 2011	13 ½	100,000.
200,000.	Ontario Hydro	January	29, 2011	13	198,550.
2,058,878.	Provincial Deposit Receipts	Demand		15 ½	2,058,878.
3,200,257.	Bank Term Deposit Receipts -National Bank of Canada	April	8, 1982	15.3	3,200,257.
1,046,747.	Bank Term Deposit Receipts - National Bank of Canada	April	26, 1982	15 ¼	1,046,747.
$ 27,822,882.					$ 27,516,687.

Carnegie Endowment Fund

$ 102,700.	Provincial Deposit Receipts	Demand		15 ½	$ 102,700.

PROVINCE OF PRINCE EDWARD ISLAND

COMMUNITY DEVELOPMENT FUND INVESTMENTS

As at March 31, 1982

Par Value of Bonds	Description	Maturity Date		Interest Rate	Book Value
	Community Development Fund				
$ 15,000.	Village of O'Leary	May	15, 1986	8.75	$ 7,100.
210,000.	Village of Sherwood	July	3, 1988	8	110,000.
750,000.	Souris Consolidated School	August	31, 1988	8	390,000.
260,000.	Rollo Bay Consolidated School	October	1, 1988	8	128,000.
91,500.	Kensington Regional High School	October	15, 1988	8	47,500.
745,000.	Evangeline Consolidated School	October	15, 1988	8	395,000.
450,000.	Sherwood School	March	1, 1989	8	240,000.
90,000.	Town of Kensington	March	31, 1989	8	47,000.
23,783.	Village of Morell	July	31, 1989	8.5	14,337.
48,000.	Town of Alberton	August	15, 1989	9	29,000.
66,000.	Tignish Elementary School	August	15, 1989	9	39,500.
34,000.	Cornwall Elementary School	September	15, 1989	9	20,800.
35,000.	Village of O'Leary	October	15, 1989	9	20,700.
173,000.	O'Leary Regional High School	January	2, 1990	9.5	109,000.
607,000.	Bloomfield Consolidated School	June	30, 1990	9.5	409,000.
38,900.	Village of Wellington	June	1, 1991	8.75	27,100.
728,300.	Vernon River Consolidated School	June	30, 1991	8.75	503,300.
65,000.	Village of Sherwood	October	1, 1991	9	45,600.
1,340,000.	Montague Consolidated School	June	30, 1992	8.5	985,310.
33,000.	Village of St. Eleanors	September	15, 1993	8.5	25,732.
95,000.	Village of St. Eleanor's	September	15, 1993	8.5	74,063.
10,000.	Village of Cornwall	August	15, 1993	8.5	7,804.
100,000.	Village of Sherwood	March	15, 1994	9	78,438.
88,000.	Town of Georgetown	August	1, 1993	8	70,500.
105,000.	Village of Cornwall	February	1, 2000	9.5	89,000.
36,447.	Village of Mt. Stewart	April	1, 2000	9.5	32,823.
150,000.	Village of Sherwood	June	1, 1994	10	125,162.

40,000.	Town of Parkdale	August	1, 1985	10.5	20,841.
40,000.	Town of Parkdale	June	15, 1985	10.25	20,745.
75,000.	Village of St. Eleanor's	June	15, 1995	10.25	65,120.
30,000.	Village of Cornwall	January	15, 1996	11.25	26,385.
55,000.	Village of Miscouche	November	15, 1996	10.5	49,408.
60,000.	Village of St. Eleanor's	November	15, 1996	10.5	53,895.
100,000.	Village of Sherwood	May	6,1997	10	91,896.
25,000.	Village of Miscouche	June	1, 1997	10	22,976.
60,000.	Village of East Royalty	September	30, 1997	10	55,136.
20,000.	Village of Miscouche	November	15, 1997	10	18,382.
59,000.	Village of St. Eleanor's	December	1, 1997	10	54,220.
40,000.	Village of Cornwall	February	1, 1998	10	36,760.
52,000.	Village of St. Eleanor's	June	15, 1988	10	41,200.
37,000.	Town of Souris	October	2, 1998	10.25	34,917.
35,000.	Village of Kinkora	October	2, 1998	10.25	33,031.
15,000.	Village of Cornwall	October	16, 1998	10.25	14,155.
12,000.	Village of Miscouche	February	1, 1999	11	11,375.
50,000.	Village of St. Eleanor's	April	2, 1999	11	48,356.
60,000.	Town of Souris	April	2, 1999	11	58,027.
20,000.	Village of Cornwall	April	2, 1999	11	19,342.
30,000.	Town of Georgetown	August	1, 1999	10.75	26,173.
20,000.	Village of Cornwall	April	1, 2000	14.25	19,786.
26,000.	Town of Kensington	August	1, 2000	12.25	25,649.
24,000.	Village of Morell	October	21, 1990	13.25	22,713.
30,500.	Village of St. Eleanor's	October	31, 1990	13.25	28,864.
75,000.	Town of Kensington	December	1, 2000	14	74,176.
39,000.	Abram's Village	May	15, 2001	14.5	39,000.
20,000.	Village of North Rustico	April	15, 1991	14.5	20,000.
45,000.	Town of Georgetown	May	15, 2001	15.5	45,000.
30,000.	Village of St. Eleanor's	August	14, 1991	16.5	30,000.
125,000.	Village of Cornwall	SEptember	1, 2001	17.25	125,000.
100,000.	Bunbury Pollution Control Commission	October	1, 2011	18	100,000.
100,000.	Southport Pollution Control Commission	October	1, 2011	18	100,000.
155,000.	Town of Parkdale	November	2, 1991	18	155,000.
16,000.	Hillsborough Park	February	15, 1987	17.875	16,000.
$ 8,108,430.					$ 5,675,297.

STATEMENT OF DEBENTURES REDEEMED

DURING THE YEAR ENDED MARCH 31, 1982

Date of Issue	Rate of Interest	Date of Maturity	Amount of Issue	Authorizing Act	How Redeemed	Amount
Sept. 15, 1971	8 ½	Sept. 15, 1981	$ 2,000,000.	18 Eliz. II 13	Sinking Fund Refunded	$ 1,008,575. 991,425.
Nov. 1, 1961	5 ½	Nov. 1, 1981	$ 2,300,000.	9 Eliz. II 9	Sinking Fund	2,300,000.

STATEMENT OF DEBENTURES ISSUED

DURING THE YEAR ENDED MARCH 31, 1982

Date of Issue	Rate of Interest	Date of Maturity	Amount of Issue	Authorizing Act	Price Received	Cost to Province
April 23, 1981	13 ⅞	April 23, 2001	$ 20,000,000.	29 Eliz. II 21 29 Eliz. II 36	97.18	;.30
Dec. 15, 1981	16 ¼	Dec. 15, 2001	15,000,000.	29 Eliz. II 21 29 Eliz. II 36 30 Eliz. II 22	98.15	16.57
March 25, 1982	15 ¾	March 25, 1983-94	25,000,000.	29 Eliz. II 21 30 Eliz. II 22	98.25	15.80

COMPARATIVE STATEMENT OF MOTOR VEHICLE REVENUE

	1978-79		1979-80		1980-81		1981-82	
Passenger Car Licenses	46,413	$ 1,463,085.	49,632	$ 1,504,246.	47,608	$ 1,492,479.	48,564	$ 1,600,606.
Truck Licenses	15,055	771,803.	16,520	852,747.	16,955	960,666.	14,969	984,478.
Trailer Licenses	6,489	26,945.	6,972	29,266.	6,986	30,067.	7,073	33,738.
Farm Trucks	1,832	18,320.	1,978	19,780.	2,037	20,370.	2,179	21,790.
Motor Cycle Licenses	1,677	6,457.	1,734	6,728.	1,644	14,309.	1,801	17,491.
School Bus Licenses	407	414.	403	403.	412	412.	406	409.
Dealer Licenses	59	4,113.	61	4,246.	65	4,249.	60	4,122.
S.M.E. Plates	497	1,165.	506	1,283.	510	1,486.	509	1,755.
Snowmobiles	404	2,019.	132	660.	140	694.	91	455.
Public Vehicle Licenscs	17	3,056.	19	3,039.	21	3,396.	18	2,471.
Drivers License	26,115	157,859.	25,143	152,087.	28,949	169,337.	27,536	158,083.
Instruction Permits	4,147	4,147.	4,309	4,309.	3,650	6,350.	3,536	7,065.
Duplicate Licenses	3,545	3,545.	3,734	3,734.	3,195	5,789.	3,111	6,222.
Transfer Permits	13,327	13,327.	13,119	13,119.	11,653	21,583.	9,960	19,920.
Miscellaneous Receipts		4,776.		4,585.		5,895.		4,258.
Abstracts	12,887	25,774.	11,480	22,960.	13,541	37,515.	15,147	45,441.
Temporary Permits	635	635.	610	610.	795	795.	430	860.
Motor Vehicle Inspection Stickers	61,952	61,952.	65,188	65,188.	63,448	63,448.	63,696	63,696.
Motor Vehicle Inspection Stations	153	1,530.	164	1,640.	162	1,620.	166	1,660.
D.D.C. Kits	814	1,221.	148	223.		-	-	-
Mechanics Licenses	297	594.	307	614.	322	644.	320	640.
I.D. Cards	1,199	2,398.	818	1,637.	868	1,737.	-	2,072.
Appointment Fees		-		-		21,397.	-	26,395.
Fire Trucks		-		-		-	118	129.
Service Vehicles		-		-		-	254	6,671.
In-Transit Permits		-		-		-	1,085	2,170.
		$ 2,575,135.		$ 2,693,104.		$ 2,864,238.		$ 3,012,597.

PROVINCE OF PRINCE EDWARD ISLAND

SUMMARY OF ORDINARY REVENUE

YEAR ENDED MARCH 31, 1982

(with comparative figures for 1980, 1981)

	1982	1981	1980
Government of Canada			
Equalization (Note 1)	$113,833,000.	$ 89,999,000.	$ 80,426,000.
Canada Assistance Plan	16,181,012.	12,470,060.	10,267,857.
Canada Manpower	4,216,000.	3,899,829.	3,490,283.
Income Tax on Electricity	1,438,938.	1,510,541.	526,660.
Emergency Measures Organization	22,481.	29,126.	28,252.
Statutory Subsidies	669,589.	658,982.	658,982.
Legal Aid	101,313.	105,209.	73,830.
Development Plan	14,849,030.	19,519,740.	20,274,082.
Minority and Second Language	765,017.	604,777.	564,325.
Established Programmes Financing	28,387,229.	28,347,342.	28,557,197.
Rehabilitation Programme	187,459.	127,163.	138,547.
Extended Health Care	3,576,000.	3,335,000.	3,001,000.
Industrial Energy Conservation	51,318.	337,711.	872,254.
Urban Transportation Assistance Program	21,960.	17,773.	95,800.
Community Services Contribution Program	1,500,000.	898,865.	-
Health Resources Fund	-	1,198,070.	576,878.
Other	516,355.	410,003.	640,852.
TOTAL FEDERAL	$186,316,701.	$163,469,191.	$150,192,799.
Percent Increase Over Previous Year	14.0	8.8	13.9

NOTE 1

Payments for fiscal 1981-82			$108,146,000.
Adjustments - 1979-80		$ (79,000.)	
1980-81		5,501,000.	5,422,000.
Equalization on Reciprocal Tax Agreement.			265,000.
			$113,833,000.

PROVINCIAL

Taxes and Revenue Guarantee	% Increase Over Previous Year	1982	% Increase Over Previous Year	1981	% Increase Over Previous Year	1980
Health Tax on Liquor	129.9	$ 6,120,628.	13.0	$ 2,662,073.	9.2	$ 2,354,594.
Health Tax on Tobacco	(2.2)	3,101,483.	9.7	3,171,107.	12.6	2,890,985.
Entertainment Tax	85.2	1,007,343.	(2.3)	543,998.	9.4	551,126.
Real Property Tax	11.0	13,218,507.	8.8	11,913,048.	13.3	10,951,789.
Sales Tax	14.7	40,882,435.	21.9	35,649,147.	15.1	29,236,417.
Gasoline & Diesel Fuel Tax	26.7	14,486,967.	18.8	11,433,599.	4.0	9,625,061.
Insurance Premium Tax	26.9	852,273.	(24)	671,400.	46.9	880,541.
Fire Prevention Tax	.8	74,834.	8.0	74,250.	28.4	68,764.
Personal Income Tax (Note 1)	15.0	38,138,107.	7.0	33,156,453.	6.3	30,976,291.
Corporate Income Tax (Note 2)	40.5	7,532,557.	18.8	5,361,839.	24.0	4,514,525.
	19.9	$125,415,134.	13.7	$104,636,914.	11.1	$ 92,050,093.
Revenue Guarantee		-	(100)	-	(47.9)	334,000.
TOTAL			13.3	$104,636,914.	10.5	$ 92,384,093.
Licenses and Permits						
Gas and Oil Licenses		$ 355,947.		$ 328,223.		$ 67,100.
Fish and Game Licenses		97,442.		90,507.		71,852.
Motor Vehicle Licenses and Permits		3,012,597.		2,864,238.		2,693,104.
Companies Act		60,583.		36,874.		37,050.
Registration and Licensing Act		252,008.		186,012.		182,660.
Insurance Act		87,317.		88,290.		81,950.
Securities Act		40,997.		31,365.		18,244.
Other		57,231.		59,543.		57,123.
		$ 3,964,122.		$ 3,685,052.		$ 3,209,083.
Fees and Services						
Patient Fees		$ 3,145,219.		$ 2,641,486.		$ 2,332,406.
Professional Services		458,870.		287,017.		211,722.

SUMMARY OF ORDINARY REVENUE (continued)

	1982	1981	1980
Park Fees	269,495.	191,477.	173,337.
Green Fees	148,162.	108,961.	109,771.
Provincial Laboratory Services	2,009,748.	1,838,474.	1,733,010.
Public Building Rentals	310,493.	185,911.	133,167.
Driver Education Fees	29,525.	23,175.	23,548.
Fines and Penalties	501,091.	471,831.	501,681.
R.C.M.P. Recoveries	133,500.	62,693.	90,520.
Court Fees	68,648.	66,604.	57,855.
Land Title and Registry Office Fees	79,457.	85,616.	59,512.
Electrical Inspection Fees	50,348.	63,517.	83,599.
Probate Court Fees	73,372.	76,740.	76,368.
Membership	66,846.	56,498.	52,633.
Other	365,870.	338,709.	447,409.
	$ 7,710,644.	$ 6,498,709.	$ 6,086,538.
Sales			
Drugs, Toxides, Pharmaceutical Supplies	$ 27,670.	$ 31,399.	$ 205,179.
Liquor Control Act	7,313,443.	7,819,512.	7,506,780.
Meals	171,912.	112,139.	93,790.
Lottery Revenue	1,295,188.	1,144,223.	593,626.
Grain Elevator	-	508,630.	-
Insurance Reserve Fund	-	487,090.	-
Other	577,437.	1,276,533.	1,757,260.
	$ 9,385,650.	$ 11,379,526.	$ 10,156,635.
Investment Interest	$ 18,269,762.	$ 15,021,556.	$ 10,598,477.
TOTAL PROVINCIAL	$164,745,312.	$141,221,757.	$122,434,826.
Percent Increase over Previous Year	16.7	15.3	11.0
TOTAL ORDINARY REVENUE	$351,062,013.	$304,690,948.	$272,627,625.
Percent Increase Over Previous Year	15.2	11.8	12.6

NOTE 1

Personal Income Tax Payments 1981/82	$ 36,905,000.
Adjustment for 1980 Tax Year	1,233,107.
	$ 38,138,107.

NOTE 2

Corporate Income Tax Payment 1981/82	$ 6,895,000.
Adjustment for 1980 Tax Year	637,557.
	$ 7,532,557.

SUMMARY

CAPITAL EXPENDITURES AND REVENUES

For the year ending March 31, 1982

	Gross Capital Expenditures	Capital Revenue	Net Capital Expenditures
Consolidated Fund	$ 24,495,668.	$ 4,406,687.	$ 20,088,981.
Agencies, Boards, Crown Corps.	487,250.	-	487,250.
	$ 24,982,918.	$ 4,406,687.	$ 20,576,231.

PROVINCE OF PRINCE EDWARD ISLAND

STATEMENT OF NET CAPITAL EXPENDITURES

CONSOLIDATED FUND

For the Twenty year Period Ending

	March 31 1979	March 31 1980	March 31 1981	March 31 1982
Highways	$114,660,339.	$120,265,018.	$136,140,156.	$150,512,858.
Buildings:				
Hospitals	3,227,838.	3,126,491.	3,076,405.	2,717,671.
Schools	4,393,252.	4,201,945.	4,192,909.	4,165,822.
Other	7,953,917.	8,105,779.	8,562,101.	9,953,482.
Other Capital Assets	6,851,936.	6,632,280.	7,026,576.	7,162,278.
	$137,087,282.	$142,331,513.	$158,998,147.	$174,512,111.

PROVINCE OF PRINCE EDWARD ISLAND

STATEMENT OF NET CAPITAL EXPENDITURES

ALL FUNDS

For the Twenty Year Period Ending

	March 31 1979	March 31 1980	March 31 1981	March 31 1982
Highways	$114,660,339.	$120,265,018.	$136,140,156.	$150,512,858.
Buildings:				
Hospitals	3,227,838.	3,126,491.	3,076,405.	2,717,671.
Schools	4,393,252.	4,201,945.	4,192,909.	4,165,822.
Senior Citizens Manors	14,372,446.	14,548,392.	15,045,840.	15,361,644.
Provincial Administrative	5,750,896.	5,754,045.	5,754,045.	5,829,074.
Other	7,953,917.	8,307,529.	9,158,147.	10,695,350.
Other Capital Assets	9,251,504.	9,124,944.	9,302,436.	9,388,736.
	$155,610,192.	$165,328,364.	$182,669,938.	$198,671,155.

SUMMARY

OF

ORDINARY

REVENUE

AND EXPENDITURES

FOR THE YEAR ENDED

MARCH 31, 1982

PROVINCE OF PRINCE EDWARD ISLAND

SUMMARY OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31, 1982

	EXPENDITURE	FEDERAL REVENUE	PROVINCIAL REVENUE	NET EXPENDITURE (REVENUE)
	$	$	$	$
DEPARTMENT OF AGRICULTURE AND FORESTRY				
OFFICE OF MANAGEMENT SERVICES	3,082,459	635,792	7	2,446,660
TECHNICAL SERVICES BRANCH	2,111,380	453,639	112	1,657,629
FIELD SERVICES BRANCH	3,652,513	2,151,486	39,247	1,461,780
VETERINARY AND DAIRY BRANCH	2,088,460	586,862	12,347	1,489,251
FORESTRY	3,055,742	2,010,451	70,579	974,712
PEI MARKETING BOARD	96,948			96,948
CROP INSURANCE AGENCY	183,890			183,890
PEI MILK COMMISSION	210,586			210,586
WOMEN'S INSTITUTE SUPPORT	80,524	12,903		67,621
TOTAL DEPARTMENT OF AGRICULTURE AND FORESTRY	$ 14,562,502	$ 5,851,133	$ 122,292	$ 8,589,077
PEI LAND DEVELOPMENT CORPORATION				
GENERAL	924,692	344,314	(347)	580,725
TOTAL PEI LAND DEVELOPMENT CORPORATION	$ 924,692	$ 344,314	$ (347)	$ 580,725
DEPARTMENT OF COMMUNITY AFFAIRS				
MANAGEMENT	432,728		1,046	431,682
PLANNING SERVICES	311,582	6,776		304,806
YOUTH FITNESS AND RECREATION	496,435			496,435
COMMUNITY RESOURCE	1,814,682	257,166	76,759	1,480,757
MUNICIPAL SUPPORT	4,840,646	1,500,000		3,340,646
COMMUNITY REVITALIZATION	1,537,475	1,232,620		304,855
CULTURAL AFFAIRS	1,358,319			1,358,319
BUILDING AND DEVELOPMENT SERVICES	379,251		42,950	336,301
ENVIRONMENTAL AND TECHNICAL SERVICES	1,052,705	75,312	5,777	971,616
WATER RESOURCES	205,804	59,496	343	145,965
FISH AND WILDLIFE	496,525	110,329	98,362	287,834
EMERGENCY MEASURES ORGANIZATION	30,505	22,481		8,024
CONSUMER SERVICES	76,075		13,345	62,730
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	$ 13,032,732	$ 3,264,180	$ 238,582	$ 9,529,970

PROVINCE OF PRINCE EDWARD ISLAND

SUMMARY OF REVENUE AND EXPENDITURE (CONTINUED)

YEAR ENDED MARCH 31, 1982

	EXPENDITURE	FEDERAL REVENUE	PROVINCIAL REVENUE	NET EXPENDITURE (REVENUE)
	$	$	$	$
LAND USE COMMISSION				
ADMINISTRATION	87,134			87,134
TOTAL LAND USE COMMISSION	$ 87,134	$	$	$ 87,134
RENTALSMAN				
ADMINISTRATION	16,998			16,998
TOTAL RENTALSMAN	$ 16,998	$	$	$ 16,998
PEI HOUSING CORPORATION				
GENERAL	1,795,079			1,795,079
TOTAL PEI HOUSING CORPORATION	$ 1,795,079	$	$	$ 1,795,079
POLICY AND PRIORITIES BOARD				
ADMINISTRATION	207,403	307,933	149	(100,679)
PLANNING AND RESEARCH FUND	64,297	8,578		55,719
EDUCATION REVIEW COMMITTEE	57,058			57,058
PART-TIME FARMING AND SMALL SCALE AGRICULTURE COMM	59,166	117,679		(58,513)
TOTAL POLICY AND PRIORITIES BOARD	$ 387,924	$ 434,190	$ 149	$ (46,415)
DEPARTMENT OF EDUCATION				
ADMINISTRATION	1,235,343		(14,208)	1,249,551
CURRICULUM	406,115			406,115
PROVINCIAL LIBRARY	1,071,245		3,262	1,067,983
PLANNING	104,919			104,919
SPECIAL EDUCATION	736,149			736,149
TEACHING AND INSTRUCTIONAL SUPPORT	147,434		4,263	143,171
MINORITY AND SECOND LANGUAGE	748,674	765,017		(16,343)
TOTAL DEPARTMENT OF EDUCATION - GENERAL	$ 4,449,879	$ 765,017	$ (6,683)	$ 3,691,545

PROVINCE OF PRINCE EDWARD ISLAND

SUMMARY OF REVENUE AND EXPENDITURE (CONTINUED)

YEAR ENDED MARCH 31, 1982

	EXPENDITURE	FEDERAL REVENUE	PROVINCIAL REVENUE	NET EXPENDITURE (REVENUE)
	$	$	$	$
DEPARTMENT OF EDUCATION - SCHOOL UNITS				
FOUNDATION PROGRAM	60,349,639		180,823	60,168,816
TOTAL DEPARTMENT OF EDUCATION - SCHOOL UNITS	$ 60,349,639	$	$ 180,823	$ 60,168,816
DEPARTMENT OF EDUCATION - POST SECONDARY				
MPHEC AND STUDENT AID	15,294,097	47,472		15,246,625
TOTAL DEPARTMENT OF EDUCATION - POST SECONDARY	$ 15,294,097	$ 47,472	$	$ 15,246,625
DEPARTMENT OF EDUCATION				
SCHOOL CONSTRUCTION	2,026,913	2,026,913		
TOTAL DEPARTMENT OF EDUCATION - SCHOOL CONSTRUCTION	$ 2,026,913	$ 2,026,913	$	$
DEPARTMENT OF EDUCATION				
VOCATIONAL PROGRAMMING	3,122,500			3,122,500
TOTAL DEPARTMENT OF EDUCATION - VOCATIONAL PROGRAMMING	$ 3,122,500	$	$	$ 3,122,500
TOTAL DEPARTMENT OF EDUCATION	$ 85,243,028	$ 2,839,402	$ 174,140	$ 82,229,486
EXECUTIVE COUNCIL				
ADMINISTRATION	654,215			654,215
ELECTIONS	40,272			40,272
INTERGOVERNMENTAL AFFAIRS OFFICE	57,575			57,575
COMM. INQUIRY INTO THE COSTS OF ELECTRICAL POWER	99,389			99,389
TOTAL EXECUTIVE COUNCIL	$ 851,451	$	$	$ 851,451
DEPARTMENT OF FINANCE				
ADMINISTRATION	108,976	(16,754)	22,899	102,831
FEDERAL-PROVINCIAL FISCAL RELATIONS	117,635	147,904,756	45,670,679	(193,457,800)
REVENUE DIVISION	886,720		80,118,504	(79,231,784)
ACCOUNTING SERVICES DIVISION	576,523		48,270	528,253
PURCHASING BRANCH	80,370			80,370
LAND VALUATION AND ASSESS'T BRANCH	1,068,047		34,500	1,033,547

PROVINCE OF PRINCE EDWARD ISLAND

SUMMARY OF REVENUE AND EXPENDITURE (CONTINUED)

YEAR ENDED MARCH 31, 1982

	EXPENDITURE $	FEDERAL REVENUE $	PROVINCIAL REVENUE $	NET EXPENDITURE (REVENUE) $
COMPUTER SERVICES DIVISION	1,201,024		107,860	1,093,164
PLANNING AND STATISTICS	66,449	558		65,891
TOTAL DEPARTMENT OF FINANCE	$ 4,105,744	$ 147,888,560	$ 126,002,712	$(269,785,528)
DEPARTMENT OF FISHERIES				
RESOURCE HARVESTING	265,903	199,678	250	65,975
ACUACULTURE	698,402	542,099	10,109	146,194
ECONOMIC PLANNING AND STATISTICS	336,226	143,535		192,691
EXTENSION SERVICES	110,148	81,228		28,920
PRODUCT HANDLING	528,206	373,434	14,883	139,889
PROCESSING AND QUALITY CONTROL	91,900	65,958	5,650	20,292
DEVELOPMENT	38,120	15,566		22,554
SERVICES	33,698	15,823		17,875
ADMINISTRATION	389,047		1,082	387,965
TOTAL DEPARTMENT OF FISHERIES	$ 2,491,650	$ 1,437,321	$ 31,974	$ 1,022,355
DEPARTMENT OF HEALTH AND SOCIAL SERVICES				
ADMINISTRATION	554,898		4,999	549,899
PHARMACY	809,126		20,763	788,363
ONCOLOGY	141,326			141,326
DENTAL PUBLIC HEALTH	1,582,736		43,828	1,538,908
MENTAL HEALTH	5,835,157		328,654	5,506,503
LABORATORIES	1,972,047		2,010,791	(38,744)
NURSING	1,102,968	30,482	3,337	1,069,149
COMMUNITY HYGIENE	319,615			319,615
SANATORIUM COMPLEX	2,750,616		327,689	2,422,927
VITAL STATISTICS	130,019		28,549	101,470
RESOURCE AND EVALUATION UNIT	172,428			172,428
TOTAL DEPARTMENT OF HEALTH AND SOCIAL SERVICES	$ 15,370,936	$ 30,482	$ 2,772,110	$ 12,568,344
HOSPITAL SERVICES COMMISSION				
ADMINISTRATION	41,718,584			41,718,584
TOTAL HOSPITAL SERVICES COMMISSION	$ 41,718,584	$	$	$ 41,718,584

PROVINCE OF PRINCE EDWARD ISLAND

SUMMARY OF REVENUE AND EXPENDITURE (CONTINUED)

YEAR ENDED MARCH 31, 1982

	EXPENDITURE	FEDERAL REVENUE	PROVINCIAL REVENUE	NET EXPENDITURE (REVENUE)
	$	$	$	$
HEALTH SERVICES COMMISSION				
ADMINISTRATION	13,563,965			13,563,965
TOTAL HEALTH SERVICES COMMISSION	$ 13,563,965	$	$	$ 13,563,965
ADDICTION SERVICES				
CENTRAL ADMINISTRATION	165,877		1,027	164,850
QUEENS COUNTY	1,195,716	61,829	13,670	1,115,617
PRINCE COUNTY	617,526		4,670	612,856
KINGS COUNTY	497,528		140	497,388
TOTAL ADDICTION SERVICES	$ 2,471,747	$ 61,829	$ 19,507	$ 2,390,311
DEPARTMENT OF TOURISM INDUSTRY AND ENERGY				
DEPARTMENTAL MANAGEMENT	337,414	82,828	5,997	248,589
TOURISM BRANCH	2,133,967	242,668	56,940	1,761,331
INDUSTRY BRANCH	1,562,763	1,261,768	11,951	368,720
ENERGY AND MINERAL BRANCH	699,520		358,970	340,550
TOTAL DEPARTMENT OF TOURISM INDUSTRY AND ENERGY	$ 4,757,208	$ 1,577,220	$ 439,906	$ 2,736,198
MARKET DEVELOPMENT CENTRE				
GENERAL	1,129,208	726,117	890	402,201
TOTAL MARKET DEVELOPMENT CENTRE	$ 1,129,208	$ 726,117	$ 890	$ 402,201
VET LENDING AUTHORITY				
GENERAL	906,106			906,106
TOTAL VET LENDING AUTHORITY	$ 906,106	$	$	$ 906,106

PROVINCE OF PRINCE EDWARD ISLAND

SUMMARY OF REVENUE AND EXPENDITURE (CONTINUED)

YEAR ENDED MARCH 31, 1982

	EXPENDITURE	FEDERAL REVENUE	PROVINCIAL REVENUE	NET EXPENDITURE (REVENUE)
	$	$	$	$
INDUSTRIAL ENTERPRISES INC				
GENERAL	3,156,355			3,156,355
TOTAL INDUSTRIAL ENTERPRISES INC	$ 3,156,355	$	$	$ 3,156,355
PEI ENERGY CORPORATION				
GENERAL	1,178,028	351,808		826,220
TOTAL PEI ENERGY CORPORATION	$ 1,178,028	$ 351,808	$	$ 826,220
DEPARTMENT OF JUSTICE AND ATTORNEY GENERAL				
ADMINISTRATION	437,535	20,100	7,311,797	(6,904,462)
LAW ENFORCEMENT	2,457,801		131,161	2,326,640
JUDICIAL	907,777		645,850	261,927
CORRECTIONS	1,957,440		11,778	1,945,662
PROBATION AND FAMILY COURT SERVICES	363,207			363,207
LEGISLATION	141,415			141,415
LEGAL AID	152,652	100,913		51,739
PROSECUTIONS	194,713			194,713
CHARLOTTETOWN AND SUMMERSIDE REGISTRY OFFICES	376,347		117,776	258,571
INSURANCE	59,836		1,011,420	(951,584)
CORPORATIONS	168,199		387,577	(219,378)
ADVISORY COUNCIL ON STATUS OF WOMEN	25,700			25,700
HUMAN RIGHTS COMMISSION	43,058			43,058
RACING AND SPORTS COMMISSION	18,120			18,120
TOTAL DEPARTMENT OF JUSTICE AND ATTORNEY GENERAL	$ 7,202,991	$ 321,457	$ 9,617,955	$ (2,536,421)
DEPARTMENT OF LABOUR				
ADMINISTRATION	127,809			127,809
LABOUR DIVISION	325,153	23,054	16,690	285,409
MANPOWER RESOURCES	4,893,697	4,519,394	2,027	372,276
TOTAL DEPARTMENT OF LABOUR	$ 5,346,659	$ 4,542,448	$ 18,717	$ 785,494

PROVINCE OF PRINCE EDWARD ISLAND

SUMMARY OF REVENUE AND EXPENDITURE (CONTINUED)

YEAR ENDED MARCH 31, 1982

	EXPENDITURE	FEDERAL REVENUE	PROVINCIAL REVENUE	NET EXPENDITURE (REVENUE)
	$	$	$	$
LEGISLATURE				
LEGISLATIVE SERVICES	231,518			231,518
LEGISLATIVE ASSEMBLY	682,410			682,410
TOTAL LEGISLATURE	$ 913,928	$	$	$ 913,928
DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS				
GENERAL ADMINISTRATION	490,675			490,675
HIGHWAYS MAINTENANCE BRANCH - ADMINISTRATION	1,291,083		3,900	1,287,183
HIGHWAYS MAINTENANCE BRANCH - PAVING	4,439,097		1,708	4,437,389
HIGHWAYS MAINTENANCE BRANCH - ROADS	1,066,271			1,066,271
BRIDGE MAINTENANCE	143,418		3,376	140,042
HIGHWAYS MAINTENANCE BRANCH - SNOW/ICE REMOVAL	3,544,455		12,542	3,531,913
HIGHWAYS MAINTENANCE BRANCH - SAND AND SALT	3,007,021		41,630	2,965,391
MECHANICAL BRANCH	5,975,606		158,827	5,816,779
BUILDINGS BRANCH - ADMINISTRATION	38,797		2,230	36,567
BUILDINGS BRANCH - CONSTRUCTION ADMIN	236,788			236,788
BUILDINGS BRANCH - MAINTENANCE INDIRECT	394,424			394,424
BLDGS. BR.-MAINTENANCE DIRECT	5,245,245	6,903	77,408	5,160,934
SERVICES BRANCH - ADMINISTRATION	51,826			51,826
SERV BR-PROPERTIES AND ACCOMMODATIONS	2,306,347	153,028	121,569	2,031,750
SERV. BR-AUDIO VISUAL CENTRE	192,706		3,509	189,197
SERV. BR.-POSTAL SERVICES	525,530		10,261	515,269
SERV. BR.-INFORMATION SERVICES	146,320		7,412	138,908
SERVICES BR.-PRINTING	709,847		44,933	664,914
PLANNING BR - ADMINISTRATION	183,471	27,592		155,879
PLANNING BR - PARKS, BUILDINGS AND HIGHWAYS	182,177		2,126	180,051
PLANNING BR - PARKS OPERATIONS	1,569,862	830	546,936	1,022,096
PLANNING BR - PARKS UPGRADING	58,848			58,848
PLANNING BR - TRAFFIC ENGINEERING	1,411,283		15,018	1,396,265
PLANNING BR - TRANSPORTATION	260,212	20,360	75,265	164,587
HIGHWAY SAFETY BRANCH	1,011,929		3,012,597	(2,000,668)
TOTAL DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS	$ 34,487,230	$ 212,713	$ 4,141,217	$ 30,133,300
DEPARTMENT OF HEALTH AND SOCIAL SERVICES				
BRANCH MANAGEMENT	631,536	16,368,471	50,099	(15,787,034)
SPECIAL SERVICES DIVISION	1,330,871	43,401	370	1,287,100
FIELD SERVICES	24,223,660	43,632	3,462	24,176,566
HOME CARE	860,644		6,853	853,791
AGING	10,297,708		2,796,181	7,501,527

PROVINCE OF PRINCE EDWARD ISLAND

SUMMARY OF REVENUE AND EXPENDITURE (CONTINUED)

YEAR ENDED MARCH 31, 1982

	EXPENDITURE	FEDERAL REVENUE	PROVINCIAL REVENUE	NET EXPENDITURE (REVENUE)
	$	$	$	$
GROUP HOMES	745,120		1,516	743,604
TOTAL DEPARTMENT OF HEALTH AND SOCIAL SERVICES	$ 38,089,559	$ 16,455,504	$ 2,859,281	$ 18,774,774
OTHER CURRENT EXPENDITURES				
AUDITOR GENERAL	562,320			562,320
CIVIL SERVICE COMMISSION	698,984			698,984
GENERAL GOVERNMENT	4,800,665			4,800,665
TREASURY BOARD	428,070	178,432		249,638
PAYMENT UNDER GUARANTEES			36,503	(36,503)
COUNCIL OF MARITIME PREMIERS	640,000			640,000
TOTAL OTHER CURRENT EXPENDITURES	$ 7,130,039	$ 178,432	$ 36,503	$ 6,915,104
DEBT CHARGES				
INTEREST	37,540,476		18,269,762	19,270,714
SINKING FUND PROVISION	6,037,084			6,037,084
DEBENTURE DISCOUNT AMORTIZED	266,941			266,941
TOTAL DEBT CHARGES	$ 43,844,501	$	$ 18,269,762	$ 25,574,739
TOTAL PROVINCE	$ 344,761,606	$ 186,316,701	$ 164,745,315	$ (6,300,410)

DETAILS
OF
ORDINARY
REVENUE
WITH ESTIMATES
FOR THE YEAR ENDED
MARCH 31, 1982

DEPARTMENT OF AGRICULTURE AND FORESTRY

		REVENUE		ESTIMATES	
OFFICE OF MANAGEMENT SERVICES	$	$	$	$	$
ADMINISTRATION					
MISCELLANEOUS					
OPERATIONS		7			
FEDERAL					
DEVELOPMENT PLAN					
INFORMATION		41,608			
FEDERAL					
DEVELOPMENT PLAN					
MARKETING		69,045			
FEDERAL					
DEVELOPMENT PLAN					
HOG STABILIZATION		473,302			
FEDERAL					
DEVELOPMENT PLAN					
		11,941			
FEDERAL					
DEVELOPMENT PLAN					
		39,896			

TECHNICAL SERVICES BRANCH			635,799	-------------	
BRANCH MANAGEMENT					
FEDERAL					
DEVELOPMENT PLAN					
LAND RESOURCES-PLAN		44,365			
FEDERAL					
DEVELOPMENT PLAN					
MISCELLANEOUS	763,619				
	2,437				
	-------------			2,300	
DISEASE AND PEST CONTROL-PLAN				-------------	
FEDERAL		766,056			
DEVELOPMENT PLAN				2,300	
FEES AND SERVICES					
MISCELLANEOUS	43,514				
	112				
	-------------			300	

		43,626			
				300	

DEPARTMENT OF AGRICULTURE AND FORESTRY CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
SOIL CONSERVATION					
FEDERAL					
DEVELOPMENT PLAN		79,724			
		-------------		-------------	
			857,751		2,600
FIELD SERVICES BRANCH					
FARM AND HOME MANAGEMENT-PLAN					
FEDERAL					
DEVELOPMENT PLAN		9,051			
FARM DEVELOPMENT PROGRAMS					
FEDERAL					
DEVELOPMENT PLAN	1,270,315				
FEES AND SERVICES					
MISCELLANEOUS	10,360				
	-------------			-------------	
		1,280,675			
DISTRICT OFFICES					
FEDERAL					
DEVELOPMENT PLAN		137,179			
LIVESTOCK SERVICES					
FEDERAL					
DEVELOPMENT PLAN	159,463				
FEES AND SERVICES					
MISCELLANEOUS	20,205			20,000	
	-------------			-------------	
		179,668		20,000	
CROPS AND ENGINEERING					
FEDERAL					
DEVELOPMENT PLAN	139,502				
FEES AND SERVICES					
MISCELLANEOUS	602				
	-------------			-------------	
		140,104			
RURAL DEVELOPMENT-PLAN					
FEDERAL					
DEVELOPMENT PLAN		180,317			
RURAL DEVELOPMENT-NON-PLAN					
FEDERAL					
MISCELLANEOUS		5,280		9,900	
AGRICULTURAL EDUCATION					
FEDERAL					
DEVELOPMENT PLAN		236,161			

DEPARTMENT OF AGRICULTURE AND FORESTRY CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
NON-PLAN GRANTS					
FEDERAL					
MISCELLANEOUS				7,000	
SMALL FARM EXTENSION					
FEDERAL					
DEVELOPMENT PLAN		14,617			
		-------------		-------------	
			2,190,732		40,300
VETERINARY AND DAIRY BRANCH					
BRANCH MANAGEMENT					
FEES AND SERVICES					
DOG ACT		6,998		5,000	
VETERINARY-PLAN					
FEDERAL					
DEVELOPMENT PLAN	342,608				
FEES AND SERVICES					
MISCELLANEOUS	120				
	-------------			-------------	
		342,728			
ARTIFICIAL BREEDING-PLAN					
FEDERAL					
DEVELOPMENT PLAN		244,255			
DAIRY					
LICENSES AND PERMITS					
MISCELLANEOUS	9				
SALES					
MATERIALS AND SUPPLIES	505			200	
	-------------			-------------	
		514		200	
VETERINARY SERVICES-NON-PLAN					
FEES AND SERVICES					
MISCELLANEOUS		4,714			
SALES					
MISCELLANEOUS				5,000	
		-------------		-------------	
			599,209		10,700
FORESTRY					
ADMINISTRATION					
FEDERAL					
DEVELOPMENT PLAN	107,753				

DEPARTMENT OF AGRICULTURE AND FORESTRY CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
SALES					
MISCELLANEOUS				1,000	
	-------------			-------------	
OPERATIONS		107,753		1,000	
FEDERAL					
DEVELOPMENT PLAN		425,165			
EASTERN DISTRICT OPERATIONS					
FEDERAL					
DEVELOPMENT PLAN	235,577				
SALES					
FORESTRY SUPPLIES	943				
MISCELLANEOUS				4,000	
	-------------			-------------	
CENTRAL DISTRICT OPERATIONS		236,520		4,000	
FEDERAL					
DEVELOPMENT PLAN	133,534				
FEES AND SERVICES					
MISCELLANEOUS	176				
SALES					
FORESTRY SUPPLIES	912				
	-------------			-------------	
WESTERN DISTRICT OPERATIONS		134,622			
FEDERAL					
DEVELOPMENT PLAN		208,485			
DEVELOPMENT AND RESEARCH					
FEDERAL					
DEVELOPMENT PLAN		68,462			
TREE FARM					
FEDERAL					
DEVELOPMENT PLAN	539,921				
SALES					
FORESTRY SUPPLIES	5,510			3,000	
MISCELLANEOUS	62,628			20,000	
	-------------			-------------	
FIELD SERVICES		608,459		23,000	
FEDERAL					
DEVELOPMENT PLAN	45,797				
FEES AND SERVICES					
MISCELLANEOUS	10				
	-------------			-------------	
		45,807			

DEPARTMENT OF AGRICULTURE AND FORESTRY CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
FOREST LAND ENV. MGTE					
FEDERAL					
DEVELOPMENT PLAN					
DISADVANTAGED YOUTH PROGRAM		96,552			
FEDERAL					
MISCELLANEOUS					
FORESTRY WINTER PROJECTS		76,242			
FEDERAL					
DEVELOPMENT PLAN					
MISCELLANEOUS	(148)				
	74,172				
		74,024			
WOMEN'S INSTITUTE SUPPORT					
			2,001,031		
FEDERAL					28,000
DEVELOPMENT PLAN					
TOTAL DEPARTMENT OF AGRICULTURE AND FORESTRY			17,902		
			$ 5,973,424		$ 61,100

PEI LAND DEVELOPMENT CORPORATION

	REVENUE			ESTIMATES	
	$	$	$	$	$
GENERAL					
ADMINISTRATION					
FEDERAL					
DEVELOPMENT PLAN		74,230			
LAND ACQUISITION COST					
FEDERAL					
DEVELOPMENT PLAN		79,229			
COST PORTION OF ANNUITY PAYMENT					
FEDERAL					
DEVELOPMENT PLAN		5,137			
LAND LEANAGE					
FEDERAL					
DEVELOPMENT PLAN		73,015			
COMMUNITY PASTURES					
FEDERAL					
DEVELOPMENT PLAN		93,075			
OTHER					
FEDERAL					
DEVELOPMENT PLAN	19,629				
SALES					
MISCELLANEOUS	(348)			56,000	
		19,281		56,000	
			343,967		56,000
TOTAL PEI LAND DEVELOPMENT CORPORATION			$ 343,967		$ 56,000

PEI GRAIN ELEVATORS CORPORATION

	REVENUE			ESTIMATES	
	$	$	$	$	$
GENERAL					
ADMINISTRATION					
SALES					
GRAIN				635,100	
ELMSDALE					
SALES					
MISCELLANEOUS				60,000	
					695,100
TOTAL PEI GRAIN ELEVATORS CORPORATION			$		$ 695,100

DEPARTMENT OF COMMUNITY AFFAIRS

	REVENUE			ESTIMATES	
	$	$	$	$	$
MANAGEMENT					
ADMINISTRATION					
LICENSES AND PERMITS					
MISCELLANEOUS	27				
FEES AND SERVICES					
MISCELLANEOUS	259				
SALES					
BOOKS	640				
MISCELLANEOUS	120				
			1,046		
PLANNING SERVICES					
FEDERAL					
DEVELOPMENT PLAN					
COMMUNITY RESOURCE			6,776		
CHARLOTTETOWN FIELD SERVICES					
FEES AND SERVICES					
ELECTRICAL INSPECTION FEES	18,045			27,500	
PLUMBING PERMIT	3,844			5,500	
SALES					
BOOKS	4				
		21,893		33,000	
SUMMERSIDE REGIONAL SERV CENTRE					
FEES AND SERVICES					
ELECTRICAL INSPECTION FEES	6,865				
PLUMBING PERMIT	2,986				
SALES					
MISCELLANEOUS	407				
		10,258			
EASTERN KINGS REGIONAL SERVICE CENTRE					
SALES					
MISCELLANEOUS		4,848			
WEST PRINCE REGIONAL SERVICE CENTRE					
FEES AND SERVICES					
ELECTRICAL INSPECTION FEES	4,829				
SALES					
MISCELLANEOUS	11,966			15,500	
		16,795		15,500	

DEPARTMENT OF COMMUNITY AFFAIRS CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
SOUTHERN KINGS REGIONAL SERVICE CENTRE					
FEES AND SERVICES					
ELECTRICAL INSPECTION FEES	7,339				
PLUMBING PERMIT	2,234				
SALES					
MISCELLANEOUS	13,392			11,500	
	--------------			--------------	
		22,965		11,500	
COMMUNITY RESOURCE ASSISTANCE (PLAN)					
FEDERAL					
DEVELOPMENT PLAN		257,166			
		--------------		--------------	
			333,925		60,000
MUNICIPAL SUPPORT					
FEDERAL					
COMMUNITY SERVICES CONTRIBUTION PROGRAM			1,560,000		1,500,000
COMMUNITY REVITALIZATION					
FEDERAL					
DEVELOPMENT PLAN			1,232,620		
BUILDING AND DEVELOPMENT SERVICES					
ADMINISTRATION					
LICENSES AND PERMITS					
HIGHWAY ADVERTISING	540			7,000	
FEES AND SERVICES					
ELECTRICAL INSPECTION FEES	13,270			27,500	
PLUMBING PERMIT				5,500	
SALES					
BOOKS	48				
MISCELLANEOUS	559				
	--------------			--------------	
		14,417		40,000	
DERELICT CARS AND DELAPIDATED BUILDINGS					
LICENSES AND PERMITS					
MISCELLANEOUS	20				
FEES AND SERVICES					
DERELICT CARS	28,513			15,000	
	--------------			--------------	
		28,533		15,000	
		--------------		--------------	
			42,950		55,000

DEPARTMENT OF COMMUNITY AFFAIRS CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
ENVIRONMENTAL AND TECHNICAL SERVICES					
ADMINISTRATION					
FEES AND SERVICES					
SAND MINING	2,095			3,000	
SALES					
UTILITY OPERATIONS	3,526			35,000	
MISCELLANEOUS	135				
	-------------	5,756		-------------	
PROVINCIAL SOLID WASTE MANAGEMENT				38,000	
SALES					
MISCELLANEOUS		21			
MARINE ENVIRONMENT (PLAN)					
FEDERAL					
DEVELOPMENT PLAN		35,841			
WASTE MANAGEMENT-PROG DEVELOPMENT (PLAN)					
FEDERAL					
DEVELOPMENT PLAN	28,122				
MISCELLANEOUS	4,727				
	-------------	32,849		-------------	
MILL RIVER PILOT PROJECT (PLAN)					
FEDERAL					
DEVELOPMENT PLAN		6,622			
		-------------		-------------	
			81,089		38,000
WATER RESOURCES					
ADMINISTRATION					
LICENSES AND PERMITS					
MISCELLANEOUS		13			
GROUNDWATER (PLAN)					
FEDERAL					
DEVELOPMENT PLAN	59,496				
SALES					
MISCELLANEOUS	330				
	-------------			-------------	
		59,826			
		-------------		-------------	
			59,839		

DEPARTMENT OF COMMUNITY AFFAIRS CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
FISH AND WILDLIFE					
ADMINISTRATION					
LICENSES AND PERMITS					
FISH AND GAME LICENSES	97,442			100,000	
SALES					
MISCELLANEOUS	920				
	-------------	98,362		------------- 100,000	
IMPLEMENTATION (PLAN)					
FEDERAL					
DEVELOPMENT PLAN		75,869			
FISHERIES (PLAN)					
FEDERAL					
DEVELOPMENT PLAN		27,557			
UPLAND GAME (PLAN)					
FEDERAL					
DEVELOPMENT PLAN		3,466			
WATERFOWL AND FURBEARERS (PLAN)					
FEDERAL					
DEVELOPMENT PLAN		3,437			
		-------------	208,691	-------------	100,000
EMERGENCY MEASURES ORGANIZATION					
FEDERAL					
EMERGENCY MEASURES ORGANIZATION			22,441		30,000
CONSUMER SERVICES					
ADMINISTRATION					
LICENSES AND PERMITS					
COLLECTING AGENCY ACT	700			1,200	
DIRECT SELLERS ACT	11,250			8,000	
AUCTIONEERS ACT	990			1,000	

DEPARTMENT OF COMMUNITY AFFAIRS CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
LICENSES AND PERMITS					
MISCELLANEOUS	885			1,500	
			13,349		11,700
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS			$ 3,502,762		$ 1,794,700

POLICY AND PRIORITIES BOARD

	REVENUE			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
FEDERAL					
DEVELOPMENT PLAN					
SALES	307,933				
MISCELLANEOUS				27,275,000	
	148				
PLANNING AND RESEARCH FUND			308,081		27,275,000
FEDERAL					
DEVELOPMENT PLAN					
PART-TIME FARMING AND SMALL SCALE AGRICULTURE COMM			8,579		
FEDERAL					
DEVELOPMENT PLAN			317,678		
TOTAL POLICY AND PRIORITIES BOARD			$ 634,338		$ 27,275,000

DEPARTMENT OF EDUCATION

	R E V E N U E			E S T I M A T E S	
	$	$	$	$	$
ADMINISTRATION					
GENERAL					
FEES AND SERVICES					
HIGHSCHOOL TESTING FEES	50				
DRIVER EDUCATION FEES	(15,500)				
MISCELLANEOUS	110				
SALES					
SCHOOL SUPPLIES	591				
MISCELLANEOUS	540			1,900	
			(14,209)		1,900
PROVINCIAL LIBRARY					
HEADQUARTERS					
SALES					
MISCELLANEOUS		40			
CONFEDERATION CENTRE LIBRARY					
SALES					
MISCELLANEOUS		2			
PUBLIC ARCHIVES					
SALES					
MISCELLANEOUS		3,220			
			3,262		
TEACHING AND INSTRUCTIONAL SUPPORT					
GENERAL					
FEES AND SERVICES					
HIGHSCHOOL TESTING FEES	4,263			5,000	
SALES					
MISCELLANEOUS				500	
			4,263		5,500
MINORITY AND SECOND LANGUAGE					
FEDERAL					
MINORITY AND SECOND LANGUAGE			765,017		762,000
TOTAL DEPARTMENT OF EDUCATION - GENERAL			$ 758,333		$ 769,400

DEPARTMENT OF EDUCATION - SCHOOL UNITS

	REVENUE			ESTIMATES	
	$	$	$	$	$
EDUCATION PROGRAM					
FEES AND SERVICES					
PUBLIC BUILDING RENTAL	135,798				
DRIVER EDUCATION FEES	45,025			50,000	
			180,823		50,000
TOTAL DEPARTMENT OF EDUCATION - SCHOOL UNITS			$ 180,823		$ 50,000

DEPARTMENT OF EDUCATION - POST SECONDARY

		REVENUE		ESTIMATES	
	$	$	$	$	$
MPHEC AND STUDENT AID					
FEDERAL					
STUDENT LOAN			47,472		46,700
TOTAL DEPARTMENT OF EDUCATION - POST SECONDARY			$ 47,472		$ 46,700

DEPARTMENT OF EDUCATION

	REVENUE			ESTIMATES	
	$	$	$	$	$
SCHOOL CONSTRUCTION					
ENGLEWOOD FEDERAL DEVELOPMENT PLAN		247,500			
EAST WILTSHIRE JR HIGH FEDERAL DEVELOPMENT PLAN		31,609			
MONTAGUE JR-SR HIGH FEDERAL DEVELOPMENT PLAN		1,747,805			
			2,026,914		
TOTAL DEPARTMENT OF EDUCATION - SCHOOL CONSTRUCTION			$ 2,026,914		$
TOTAL DEPARTMENT OF EDUCATION			$ 3,013,542.		$ 846,100

DEPARTMENT OF FINANCE

	REVENUE			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
FEDERAL					
DEVELOPMENT PLAN	(16,756)				
SALES					
MISCELLANEOUS	22,899				
			6,143		
FEDERAL-PROVINCIAL FISCAL RELATIONS					
FEDERAL					
HEALTH RESOURCES FUND				20,000	
EQUALIZATION	113,833,000			95,842,000	
INCOME TAX ON ELECTRICITY	1,438,938			1,100,000	
STATUTORY SUBSIDY	669,590			659,000	
ESTABLISHED PROGRAMS FINANCING	28,387,229			33,630,000	
EXTENDED HEALTH SERVICES	3,576,000			3,694,000	
SALES					
MISCELLANEOUS	14				
TAXES					
INCOME TAX PERSONAL	38,138,107			36,954,000	
INCOME TAX-CORPORATE	7,532,558			5,323,000	
			193,575,436		177,222,000
REVENUE DIVISION					
ADMINISTRATION					
LICENSES AND PERMITS					
AMUSEMENT TAX ACT LICENSES	5,954				
SALES					
LOTTERY TICKETS	1,295,187			900,000	
TAXES					
HEALTH TAX ON LIQUOR	6,120,628			6,002,500	
HEALTH TAX ON TOBACCO	3,101,483			3,400,000	
AMUSEMENT TAX	1,007,343			850,000	
REAL PROPERTY TAX	13,218,507			13,000,000	
SALES TAX	40,882,435			44,900,000	
GASOLINE TAX	14,486,967			14,500,000	
			80,118,504		83,552,500
ACCOUNTING SERVICES DIVISION					
FEES AND SERVICES					
FEDERAL SALES TAX REFUNDS	46,266				
SALES					
MISCELLANEOUS	2,004				
			48,270		

DEPARTMENT OF FINANCE CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
LAND VALUATION AND ASSESS'T BRANCH					
SALES					
MISCELLANEOUS			34,500		
COMPUTER SERVICES DIVISION					
FEES AND SERVICES					
PROFESSIONAL SERVICES			107,860		
PLANNING AND STATISTICS					
FEDERAL					
DEVELOPMENT PLAN			558		
TOTAL DEPARTMENT OF FINANCE			$ 273,891,271		$ 260,774,500

DEPARTMENT OF FISHERIES

	REVENUE			ESTIMATES	
RESOURCE HARVESTING	$	$	$	$	$
IMPLEMENTATION					
FEDERAL					
DEVELOPMENT PLAN	62,131				
SALES					
MISCELLANEOUS	250			2,000	
		62,381		2,000	
CLAM RESOURCE DEVELOPMENT					
FEDERAL					
DEVELOPMENT PLAN		7,136			
GROUNDFISH					
FEDERAL					
DEVELOPMENT PLAN		47,345			
SEA PLANT RESOURCE DEVELOPMENT					
FEDERAL					
DEVELOPMENT PLAN		34,879			
SCALLOP RESOURCE DEVELOPMENT					
FEDERAL					
DEVELOPMENT PLAN		13,456			
PELAGIC SPECIES DEVELOPMENT					
FEDERAL					
DEVELOPMENT PLAN		6,624			
LOBSTER AND UNDER EXPLOITED SPECIES					
FEDERAL					
DEVELOPMENT PLAN		28,106			
			199,927		2,000
AQUACULTURE					
IMPLEMENTATION					
FEDERAL					
DEVELOPMENT PLAN	79,920				
SALES					
MISCELLANEOUS	175				
		80,095			
OYSTER DEVELOPMENT PROGRAM					
FEDERAL					
DEVELOPMENT PLAN		155,336			

DEPARTMENT OF FISHERIES CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
MUSSEL CULTURE					
FEDERAL					
DEVELOPMENT PLAN		73,003			
SCALLOP CULTURE					
FEDERAL					
DEVELOPMENT PLAN		44,128			
SALMONID CULTURE					
FEDERAL					
DEVELOPMENT PLAN	86,216				
SALES					
MISCELLANEOUS	3,247			21,600	
		89,463		21,600	
SEAPLANTS - RESOURCE ENHANCEMENT					
FEDERAL					
DEVELOPMENT PLAN	16,696				
SALES					
MISCELLANEOUS	413				
		17,109			
SHELLFISH DEVELOPMENT UNIT					
FEDERAL					
DEVELOPMENT PLAN	86,800				
SALES					
MISCELLANEOUS	6,274				
		93,074			
			552,208		21,600
ECONOMIC PLANNING AND STATISTICS					
IMPLEMENTATION					
FEDERAL					
DEVELOPMENT PLAN		27,768			
FISHERIES INCENTIVE PROGRAM					
FEDERAL					
DEVELOPMENT PLAN		99,926			
FINANCIAL MANAGEMENT					
FEDERAL					
DEVELOPMENT PLAN		15,842			
			143,536		

DEPARTMENT OF FISHERIES CONTINUED

		REVENUE		ESTIMATES	
EXTENSION SERVICES	$	$	$	$	$
IMPLEMENTATION					
FEDERAL					
DEVELOPMENT PLAN		71,901			
TECHNICAL UPGRADING					
FEDERAL					
DEVELOPMENT PLAN		9,326			
		-------------		-------------	
			81,227		
PRODUCT HANDLING					
IMPLEMENTATION					
FEDERAL					
DEVELOPMENT PLAN	32,072				
SALES					
MISCELLANEOUS	14,650			8,000	
	-------------			-------------	
WATER SYSTEMS		46,722		8,000	
FEDERAL					
DEVELOPMENT PLAN	38,671				
SALES					
MISCELLANEOUS	232			500	
	-------------			-------------	
ICE MAKING FACILITIES		38,903		500	
FEDERAL					
DEVELOPMENT PLAN		169,281			
HAUL-OUT SLIPS					
FEDERAL					
DEVELOPMENT PLAN		7,324			
PRIMARY HOLDING FACILITIES					
FEDERAL					
DEVELOPMENT PLAN		18,174			
WEATHER SHELTERS, UNLOADING FACILITIES					
FEDERAL					
DEVELOPMENT PLAN		107,913			
		-------------		-------------	
			388,317		8,500

DEPARTMENT OF FISHERIES CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
PROCESSING AND QUALITY CONTROL					
IMPLEMENTATION					
FEDERAL					
DEVELOPMENT PLAN		18,695			
IN-PLANT QUALITY CONTROL					
FEDERAL					
DEVELOPMENT PLAN	15,028			7,900	
SALES					
MISCELLANEOUS	5,651				
		20,679		7,900	
LABORATORY AND TEST KITCHEN					
FEDERAL					
DEVELOPMENT PLAN		21,521			
PROCESSING FACILITY UPGRADING					
FEDERAL					
DEVELOPMENT PLAN		10,714			
			71,609		7,900
DEVELOPMENT					
FEDERAL					
DEVELOPMENT PLAN			15,565		
SERVICES					
FEDERAL					
DEVELOPMENT PLAN			15,823		
ADMINISTRATION					
SALES					
MISCELLANEOUS			1,062		
TOTAL DEPARTMENT OF FISHERIES			$ 1,469,294		$ 40,000

DEPARTMENT OF HEALTH AND SOCIAL SERVICES

	REVENUE			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
LICENSES AND PERMITS					
NURSING HOME LICENSES	70				
FEES AND SERVICES					
STAFF TRAINING	4,859			1,500	
SALES					
DRUGS AND TOXOIDS, PHARMACEUTICAL SUPPLIES	70				
			4,999		1,500
PHARMACY					
SALES					
DRUGS AND TOXOIDS, PHARMACEUTICAL SUPPLIES			24,263		32,000
DENTAL PUBLIC HEALTH					
FEES AND SERVICES					
PATIENT FEES	30,968			38,000	
PROFESSIONAL SERVICES	12,337			13,200	
MISCELLANEOUS	109			300	
SALES					
MISCELLANEOUS	414			800	
			43,828		52,300
MENTAL HEALTH					
HILLSBOROUGH HOSPITAL					
LICENSES AND PERMITS					
BUILDING PERMITS	1,000			1,000	
FEES AND SERVICES					
PATIENT FEES	264,715			250,800	
SALES					
MEALS	59,389			23,700	
MATERIALS AND SUPPLIES	1,361			1,200	
MISCELLANEOUS	1,987			1,000	
		328,452		277,700	
CMH - MANAGEMENT					
SALES					
MISCELLANEOUS		201			
			328,653		277,700
LABORATORIES					
FEES AND SERVICES					
PROVINCIAL LABORATORY SERVICES	2,009,749			2,015,700	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
FEES AND SERVICES					
STAFF TRAINING	1,042			1,000	
			2,010,791		2,016,700
NURSING					
NURSING SERVICES					
SALES					
DRUGS AND TOXOIDS, PHARMACEUTICAL SUPPLIES		3,337		9,000	
DIABETES EDUCATION					
SALES					
MISCELLANEOUS				200	
FAMILY PLANNING					
FEDERAL					
MISCELLANEOUS		30,482		37,600	
			33,819		46,800
SANITORIUM COMPLEX					
ADMINISTRATION					
FEES AND SERVICES					
PATIENT FEES	105,480			70,000	
X-RAYS	1,590			4,000	
SALES					
MATERIALS AND SUPPLIES	277			500	
MISCELLANEOUS	881			800	
		108,228		75,300	
REHABILITATION					
FEES AND SERVICES					
PATIENT FEES	21,087				
MISCELLANEOUS	1,332				
SALES					
ORTHOPEDIC SUPPLIES	9,856			1,000	
PROSTHETIC SUPPLIES	2,236			12,000	
MISCELLANEOUS	1,423			700	
		35,934		13,700	
PHYSIOTHERAPHY					
FEES AND SERVICES					
PROFESSIONAL SERVICES		164,634		140,000	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
OCCUPATIONAL THERAPY					
SALES					
MATERIALS AND SUPPLIES		1,515		3,000	
DIETARY					
SALES					
MEALS		17,378		20,000	
			327,689		252,000
VITAL STATISTICS					
LICENSES AND PERMITS					
MARRIAGE LICENSES	4,198			5,000	
FEES AND SERVICES					
VITAL STATISTICS FEES	24,351			30,000	
			28,549		35,000
TOTAL DEPARTMENT OF HEALTH AND SOCIAL SERVICES			$ 2,802,591		$ 2,714,000

ADDICTION SERVICES

	REVENUE			ESTIMATES	
	$	$	$	$	$
CENTRAL ADMINISTRATION					
FEES AND SERVICES					
MISCELLANEOUS			1,027		
QUEENS COUNTY					
DETOXIFICATION					
FEES AND SERVICES					
PATIENT FEES		1,590			
REHABILITATION					
FEES AND SERVICES					
PATIENT FEES		455			
SHORT TERM CARE					
FEDERAL					
MISCELLANEOUS	61,429				
FEES AND SERVICES					
PATIENT FEES	7,485				
		68,914			
LONG TERM CARE					
FEES AND SERVICES					
PATIENT FEES		4,140			
			75,099		
PRINCE COUNTY					
REHABILITATION					
FEES AND SERVICES					
PATIENT FEES		840			
SHORT TERM CARE					
FEES AND SERVICES					
PATIENT FEES		3,830			
			4,670		
KINGS COUNTY					
FEES AND SERVICES					
PATIENT FEES			140		
TOTAL ADDICTION SERVICES			$ 80,936		$

DEPARTMENT OF TOURISM INDUSTRY AND ENERGY

	REVENUE			ESTIMATES	
	$	$	$	$	$
DEPARTMENTAL MANAGEMENT					
PROGRAM SUPPORT					
FEDERAL					
MISCELLANEOUS	46,123				
FEES AND SERVICES					
MISCELLANEOUS	689				
SALES					
MISCELLANEOUS	8,308			41,100	
		55,120		41,100	
RESEARCH AND EVALUATION					
FEDERAL					
DEVELOPMENT PLAN					
		36,706			
			91,826		41,100
TOURISM BRANCH					
BRANCH MANAGEMENT					
LICENSES AND PERMITS					
TLNA LICENSES	375			600	
MISCELLANEOUS				5,000	
SALES					
CONCESSIONS	3,031				
MISCELLANEOUS	5,452			3,500	
		8,858		9,100	
VISITOR SERVICES					
SALES					
CONCESSIONS				3,000	
TRAVEL SALES					
FEDERAL					
DEVELOPMENT PLAN	195,047				
SALES					
MISCELLANEOUS	1,209				
		196,256			
INDUSTRY DEVELOPMENT					
FEDERAL					
DEVELOPMENT PLAN	97,641				
SALES					
MISCELLANEOUS	432				
		98,073			

DEPARTMENT OF TOURISM INDUSTRY AND ENERGY CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
INFORMATION SIGNAGE SYSTEM					
FEES AND SERVICES					
SIGN ADVERTISING FEES		49,444		44,000	
			352,631		56,100
INDUSTRY BRANCH					
PROGRAM SUPPORT					
FEDERAL					
DEVELOPMENT PLAN	168,453				
SALES					
MISCELLANEOUS	3,428				
		171,881			
HANDCRAFTS					
FEDERAL					
DEVELOPMENT PLAN	45,997				
FEES AND SERVICES					
MISCELLANEOUS	192				
SALES					
BOOKS	21				
HANDCRAFT	33				
MISCELLANEOUS				700	
		46,243		700	
INDUSTRIAL SERVICES					
FEDERAL					
DEVELOPMENT PLAN		31,152			
INDUSTRIAL RESEARCH					
FEDERAL					
DEVELOPMENT PLAN		197,288			
INDUSTRIAL DEVELOPMENT FUND					
FEDERAL					
DEVELOPMENT PLAN	258,673				
SALES					
RECOVERIES-FORGIVEABLE PERFORMANCE LOAN PROGRAM	2,100			10,000	
		260,773		10,000	
METALS INDUSTRY TECHNICAL SUPPORT CENTRE					
FEDERAL					
DEVELOPMENT PLAN	44,420				
FEES AND SERVICES					
MISCELLANEOUS	4,193			2,000	
		48,613		2,000	

DEPARTMENT OF TOURISM INDUSTRY AND ENERGY CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
POWER CONVERSION					
FEDERAL					
DEVELOPMENT PLAN					
SERVICE SECTOR ASSISTANCE		6,080			
FEDERAL					
DEVELOPMENT PLAN					
SALES	205,903				
RECOVERIES-FORGIVEABLE PERFORMANCE LOAN PROGRAM	1,984				

WEST ROYALTY INDUSTRIAL PARK				2,000	

FEDERAL		207,887			
DEVELOPMENT PLAN				2,000	
ATLANTIC FISH SPECIALITIES		27,955			
FEDERAL					
DEVELOPMENT PLAN					
CANADA/PEI TRAINING AGREEMENT		114,979			
FEDERAL					
INDUSTRIAL ENERGY CONSERVATION					
PARKDALE INDUSTRIAL PARK		51,318		50,000	
FEDERAL					
DEVELOPMENT PLAN					
		49,490			
		------------		------------	
ENERGY AND MINERAL BRANCH			1,213,659		64,700
PROGRAM SUPPORT					
LICENSES AND PERMITS					
GAS AND OIL LICENSES					
FEES AND SERVICES	355,947				
MISCELLANEOUS				350,000	
SALES	361				
BOOKS				1,000	
	116				

CANADA/PEI ENERGY AGREEMENT		356,424		------------	
FEES AND SERVICES				351,000	
MISCELLANEOUS					
		2,550		1,000	
		------------		------------	
			358,974		352,000

CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
CANADA/P.E.I ENERGY AGREEMENT					
FEDERAL					
INDUSTRIAL ENERGY CONSERVATION					2,827,000
TOTAL			$ 2,017,090		$ 3,340,900

MARKET DEVELOPMENT CENTRE

	REVENUE			ESTIMATES	
	$	$	$	$	$
GENERAL					
FEDERAL					
DEVELOPMENT PLAN	726,112				
SALES					
MISCELLANEOUS	895				
			727,007		
TOTAL MARKET DEVELOPMENT CENTRE			$ 727,007		$

PEI LENDING AUTHORITY

	REVENUE			ESTIMATES	
	$	$	$	$	$
GENERAL					
FEES AND SERVICES					
MISCELLANEOUS					26,200
TOTAL PEI LENDING AUTHORITY			$		$ 26,200

PEI ENERGY CORPORATION

	REVENUE			ESTIMATES	
	$	$	$	$	$
GENERAL					
FEDERAL					
DEVELOPMENT PLAN		351,804			
			351,804		
TOTAL			$ 351,804		

DEPARTMENT OF JUSTICE AND ATTORNEY GENERAL

	REVENUE			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
GENERAL					
SALES					
LIQUOR CONTROL ACT	7,313,443			7,375,500	
MISCELLANEOUS	3,460			1,000	
	-------------	7,316,903		------------- 7,376,500	
GUN CONTROL					
FEDERAL					
MISCELLANEOUS	20,144			27,000	
LICENSES AND PERMITS					
MISCELLANEOUS	4,891				
	-------------	25,035		------------- 27,000 -------------	
		-------------	7,341,938		7,403,500
LAW ENFORCEMENT					
FEES AND SERVICES					
R.C.M.P. RECOVERIES			131,160		108,000
JUDICIAL					
FEES AND SERVICES					
COURT FEES	68,649			50,000	
PROBATE COURT FEES	73,371			65,000	
FINES AND PENALTIES	501,091			520,000	
R.C.M.P. RECOVERIES	2,339			-------------	
	-------------		645,450		635,000
CORRECTIONS					
SLEEPY HOLLOW CORRECTIONAL CENTRE					
SALES		9,521		10,000	
MEALS					
PRINCE COUNTY JAIL					
SALES		2,258		2,700	
MEALS					
		-------------	11,779	-------------	12,700
LEGAL AID					
CRIMINAL					

DEPARTMENT OF JUSTICE AND ATTORNEY GENERAL CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
FEDERAL					
LEGAL AID		87,264		90,000	
FAMILY					
FEDERAL					
LEGAL AID		14,048			
			101,312		90,000
CHARLOTTETOWN AND SUMMERSIDE REGISTRY OFFICES					
FEES AND SERVICES					
LAND TITLE AND REGISTRY OFFICE FEES	79,458			115,000	
SALES					
MISCELLANEOUS	7,201				
		86,659		115,000	
MAPPING					
SALES					
MISCELLANEOUS		26,117			
			112,776		115,000
INSURANCE					
LICENSES AND PERMITS					
INSURANCE ACT	80,488			60,000	
REAL ESTATE AGENTS	3,825			5,000	
TAXES					
INSURANCE PREMIUM TAX	852,272			900,000	
FIRE PREVENTION TAX ACT	74,835			80,000	
			1,011,420		1,065,000
CORPORATIONS					
LICENSES AND PERMITS					
COMPANIES ACT	60,583			65,000	
CORPORATION SECURITIES ACT	8,505			3,000	
REGISTRATION AND LICENSING ACT	252,008			185,000	
INSURANCE ACT	6,830				
SECURITIES ACT	40,997			24,000	
SECURITIES, BROKERS AND SALESMEN	10,205			12,000	
PARTNERSHIP ACT	3,684			2,000	
REAL ESTATE AGENTS	200				

DEPARTMENT OF JUSTICE AND ATTORNEY GENERAL CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
SALES					
MISCELLANEOUS	565			500	
			383,577		291,500
TOTAL DEPARTMENT OF JUSTICE AND ATTORNEY GENERAL			$ 9,739,412		$ 9,720,700

DEPARTMENT OF LABOUR

	REVENUE			ESTIMATES	
	$	$	$	$	$
LABOUR DIVISION					
BOILER INSPECTION BRANCH					
FEDERAL					
WORK ACTIVITY	23,050			12,500	
FEES AND SERVICES					
BOILER INSPECTION FEES	14,107			8,300	
ENGINEERS FEES	2,583			1,200	
			39,740		22,000
MANPOWER RESOURCES					
APPRENTICESHIP					
FEES AND SERVICES					
TRADE EXAMINATION FEES	1,807			600	
MISCELLANEOUS	220				
		2,027		600	
EMPLOYMENT TRAINING CORPS					
FEDERAL					
DEVELOPMENT PLAN		301,526			
INSTITUTIONAL TRAINING SERVICES					
FEDERAL					
CANADA MANPOWER	4,216,000			4,293,000	
MISCELLANEOUS	1,868			2,000	
		4,217,868		4,295,000	
			4,521,421		4,295,600
TOTAL DEPARTMENT OF LABOUR			$ 4,561,161		$ 4,317,600

DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS

	REVENUE			ESTIMATES	
	$	$	$	$	$
HIGHWAYS MAINTENANCE BRANCH - ADMINISTRATION					
FEES AND SERVICES					
MACHINERY RENTAL			3,900		
HIGHWAYS MAINTENANCE BRANCH - PAVING					
PAVEMENT MAINTENANCE - PRINCE					
SALES					
MISCELLANEOUS		703			
PAVEMENT MAINTENANCE - QUEENS					
SALES					
MISCELLANEOUS		1,005			
		-------------		-------------	
			1,708		
BRIDGE MAINTENANCE					
SALES					
MISCELLANEOUS			7,776		
HIGHWAYS MAINTENANCE BRANCH - SNOW/ICE REMOVAL					
FEES AND SERVICES					
PROFESSIONAL SERVICES	8,542			30,000	
X-RAYS	4,000				
	-------------			-------------	
			12,542		30,000
HIGHWAYS MAINTENANCE BRANCH - SAND AND SALT					
SALES					
MISCELLANEOUS			41,630		
MECHANICAL BRANCH					
GARAGE - DIRECT					
SALES					
MISCELLANEOUS		30			
GARAGE - INDIRECT					
FEES AND SERVICES					
PROFESSIONAL SERVICES	155,735				
MACHINERY RENTAL	160				
SALES					
MISCELLANEOUS	2,862			-------------	

		158,797		-------------	

			158,827		

DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS CONTINUED

	R E V E N U E			E S T I M A T E S	
	$	$	$	$	$
BUILDINGS BRANCH - ADMINISTRATION					
FEES AND SERVICES					
PUBLIC BUILDING RENTAL			2,200		
MISCELLANEOUS				1,300	
BLDGS. BR.-MAINTENANCE DIRECT					
HILLSBOROUGH HOSPITAL					
FEES AND SERVICES					
PUBLIC BUILDING RENTAL	870				
SALES					
MISCELLANEOUS	75				
	-------------			-------------	
		945			1,300
SHAW AND SULLIVANS BLDGS					
SALES					
CONCESSIONS	2,291				
MISCELLANEOUS	70				
	-------------			-------------	
		2,361			
JONES BUILDING					
FEES AND SERVICES					
MISCELLANEOUS	5				
SALES					
MISCELLANEOUS	31				
	-------------			-------------	
		36			
PROVINCE HOUSE					
FEDERAL					
MISCELLANEOUS	6,903				
FEES AND SERVICES					
PUBLIC BUILDING RENTAL	37,017			16,000	
	-------------			-------------	
		43,920		16,000	
HOME FOR THE AGED					
FEES AND SERVICES					
PUBLIC BUILDING RENTAL		1,485		1,500	
PORTABLE CLASSROOMS					
SALES					
BUILDINGS		7,000			
TRAVEL BUREAU-WOOD ISLAND/BORDEN					
FEES AND SERVICES					
MISCELLANEOUS		20			
FISHERIES EQUIPMENT BUILDING					
FEES AND SERVICES					
PUBLIC BUILDING RENTAL		19			

DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
SOUTHERN KINGS REGIONAL SERVICE CENTRE					
FEES AND SERVICES					
PUBLIC BUILDING RENTAL	8,125			7,500	
MISCELLANEOUS	30				
	-------------			-------------	
INTERPRETIVE CENTRE-POOLES CORNER		8,155		7,500	
FEES AND SERVICES					
PUBLIC BUILDING RENTAL		3,190			
BUNBURY NURSERY					
FEES AND SERVICES					
PUBLIC BUILDING RENTAL		1,150			
VETERINARY BLDG-OLEARY					
FEES AND SERVICES					
PUBLIC BUILDING RENTAL		7,200			
NEW WEST PRINCE REGIONAL SERVICE CENTRE					
FEES AND SERVICES					
PUBLIC BUILDING RENTAL		8,815		8,000	
LADY SLIPPER VISITOR CENTRE					
FEES AND SERVICES					
PUBLIC BUILDING RENTAL		9			
TRAVEL BUREAU-BRACKLEY					
FEES AND SERVICES					
MISCELLANEOUS		7			
		-------------		-------------	
			84,311		33,000
SERV BR-PROPERTIES AND ACCOMODATIONS					
ADMINISTRATION					
FEES AND SERVICES					
PROFESSIONAL SERVICES	162				
PUBLIC BUILDING RENTAL	6,718			6,000	
SALES					
BUILDINGS	1,000				
LAND	15,550				
MISCELLANEOUS	201				
	-------------			-------------	
ROYALTY MALL		23,631		6,000	
FEES AND SERVICES					
PUBLIC BUILDING RENTAL		97,115		75,000	

DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
REGIONAL SERVICE CENTRE					
FEES AND SERVICES					
PUBLIC BUILDING RENTAL	784				
MISCELLANEOUS	39				
		823			
RESEARCH STATION					
FEDERAL					
DEVELOPMENT PLAN		153,028			
			274,597		81,000
SERV. BR-AUDIO VISUAL CENTRE					
FEES AND SERVICES					
MISCELLANEOUS	1,350			3,000	
SALES					
MATERIALS AND SUPPLIES	2,159				
			3,509		3,000
SERV. BR.-POSTAL SERVICES					
SALES					
MATERIALS AND SUPPLIES	2,278				
MISCELLANEOUS	7,982				
			10,260		
SERV. BR.-INFORMATION SERVICES					
SALES					
MISCELLANEOUS			7,412		
SERV. BR.-METRIC CONVERSION					
FEDERAL					
MISCELLANEOUS					29,300
SERVICES BR.-PRINTING					
SALES					
MISCELLANEOUS			44,934		
PLANNING BR.-ADMINISTRATION					
FEDERAL					
MISCELLANEOUS			27,592		
PLANNING BR - PARKS, BUILDINGS AND HIGHWAYS					
SALES					
MISCELLANEOUS			2,126		

DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
PLANNING BR - PARKS OPERATIONS					
HEADQUARTERS					
FEES AND SERVICES					
PARK FEES	25,984			24,700	
SALES					
MISCELLANEOUS	39,346			1,200	
		65,330		25,900	
EASTERN REGION					
FEES AND SERVICES					
PARK FEES	95,885			96,800	
GREEN FEES	78,959			65,100	
GOLF COURSE RENTAL	23,745			20,900	
MEMBERSHIP	38,339			42,900	
SALES					
CONCESSIONS	28,541			20,000	
MISCELLANEOUS	16,925			3,000	
		282,394		248,700	
WESTERN REGION					
FEES AND SERVICES					
PARK FEES	75,493			77,500	
GREEN FEES	56,192			46,700	
GOLF COURSE RENTAL	2,263			3,000	
MEMBERSHIP	27,397			31,800	
SALES					
CONCESSIONS	2,168			1,800	
MISCELLANEOUS	2,824				
		166,337		160,800	
BROOKVALE SKI PARK					
FEDERAL					
DEVELOPMENT PLAN	831				
FEES AND SERVICES					
LIFT FEES	13,010				
SKI RENTAL	18,610				
MEMBERSHIP	1,110				
SALES					
MISCELLANEOUS	145			22,600	
		33,706		22,600	
			547,767		458,000
PLANNING BR - TRAFFIC ENGINEERING					
SALES					
MATERIALS AND SUPPLIES	2,081				

DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
SALES					
MISCELLANEOUS	12,937			1,000	
			15,018		1,000
PLANNING BR - TRANSPORTATION					
FEDERAL					
URBAN TRANSPORTATION ASSISTANCE PROGRAM	21,960				
MISCELLANEOUS	2,400				
		24,360			
ISLAND TRANSIT					
FEES AND SERVICES					
TICKET	72,135				
LOCKER	130				
SALES					
MISCELLANEOUS	3,000				
		75,265			
HIGHWAY SAFETY BRANCH			99,625		
ADMINISTRATION					
LICENSES AND PERMITS					
MOTOR VEHICLE LICENSES AND PERMITS		1,522,931		1,553,000	
SUMMERSIDE					
LICENSES AND PERMITS					
MOTOR VEHICLE LICENSES AND PERMITS		763,770		761,000	
MONTAGUE					
LICENSES AND PERMITS					
MOTOR VEHICLE LICENSES AND PERMITS		321,277		309,000	
ALBERTON					
LICENSES AND PERMITS					
MOTOR VEHICLE LICENSES AND PERMITS		263,181		252,000	
SOURIS					
LICENSES AND PERMITS					
MOTOR VEHICLE LICENSES AND PERMITS		141,439		136,000	
			3,012,598		3,011,000
TOTAL DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS			$ 4,353,952		$ 3,647,600

DEPARTMENT OF HEALTH AND SOCIAL SERVICES

		REVENUE		ESTIMATES	
	$	$	$	$	$
BRANCH MANAGEMENT					
DIVISION MANAGEMENT					
FEDERAL					
CANADA ASSISTANCE PLAN	16,181,012			15,900,000	
REHABILITATION PROGRAMME	187,458			68,200	
FEES AND SERVICES					
STAFF TRAINING	8,856				
MISCELLANEOUS	41,993			12,000	
SALES					
MISCELLANEOUS	50			12,000	
			16,419,369		15,992,700
SPECIAL SERVICES DIVISION					
FEDERAL WELFARE INFORMATION PROJECT					
FEDERAL					
MISCELLANEOUS		43,402			
EARLY CHILDHOOD DEVELOPMENT					
LICENSES AND PERMITS					
CHILD CARE FACILITY LICENSES		370		300	
			43,772		300
FIELD SERVICES					
DIVISION MANAGEMENT					
FEDERAL					
MISCELLANEOUS	43,632			15,000	
FEES AND SERVICES					
MISCELLANEOUS	1,215			1,000	
		44,847		16,000	
SUMMERSIDE					
FEES AND SERVICES					
MISCELLANEOUS	173				
SALES					
MISCELLANEOUS	210				
		383			
CHARLOTTETOWN					
FEES AND SERVICES					
PATIENT FEES	323				
MISCELLANEOUS	35				

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
SALES					
MISCELLANEOUS	1,505				
HOME CARE		1,863			
			47,093		16,000
OLEARY					
FEES AND SERVICES					
MISCELLANEOUS		906		1,200	
SUMMERSIDE					
FEES AND SERVICES					
MISCELLANEOUS		3,203		2,700	
CHARLOTTETOWN					
FEES AND SERVICES					
MISCELLANEOUS		2,385		3,300	
MONTAGUE					
FEES AND SERVICES					
MISCELLANEOUS		287		500	
SOURIS					
FEES AND SERVICES					
MISCELLANEOUS		72		600	
			6,853		8,300
AGING					
DIVISION MANAGEMENT					
FEES AND SERVICES					
PATIENT FEES	3,500				
SALES					
MISCELLANEOUS				5,000	
		3,500		5,000	
MAPLEWOOD MANOR					
FEES AND SERVICES					
PATIENT FEES	259,867			235,000	
SALES					
MEALS	10,469			8,000	
		270,336		243,000	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
SUMMERSET MANOR					
FEES AND SERVICES					
PATIENT FEES	693,684			580,000	
PROFESSIONAL SERVICES	3,600			3,600	
SALES					
MEALS	22,163			9,000	
		719,447		592,600	
COLVILLE MANOR					
FEES AND SERVICES					
PATIENT FEES	324,559			235,000	
SALES					
MEALS	7,525			7,200	
		332,084		242,200	
RIVERVIEW MANOR					
FEES AND SERVICES					
PATIENT FEES	302,619			195,000	
SALES					
MEALS	7,050			5,200	
		309,669		200,200	
PROVINCIAL HOME					
FEES AND SERVICES					
PATIENT FEES	449,167			380,000	
PROFESSIONAL SERVICES	3,000			3,000	
SALES					
MEALS	9,543			8,400	
		461,710		391,400	
BEACH GROVE					
FEES AND SERVICES					
PATIENT FEES	657,037			540,000	
PROFESSIONAL SERVICES	3,000			3,000	
SALES					
MEALS	26,615			22,000	
MISCELLANEOUS	563				
		687,215		565,000	
PRIVATE NURSING HOMES					
FEES AND SERVICES					
PATIENT FEES		12,220		3,000	
			2,796,181		2,242,400

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
GROUP HOMES					
FEES AND SERVICES					
PATIENT FEES			1,516		1,200
TOTAL DEPARTMENT OF HEALTH AND SOCIAL SERVICES			$ 19,314,784		$ 18,260,400

OTHER CURRENT EXPENDITURES

	REVENUE			ESTIMATES	
	$	$	$	$	$
TREASURY BOARD					
FEDERAL DEVELOPMENT PLAN					
PAYMENT UNDER GUARANTEES			178,432		
SALES RECOVERIES			36,503		
TOTAL GENERAL GOVERNMENT			$ 214,935		$

DEBT CHARGES

	REVENUE			ESTIMATES	
	$	$	$	$	$
INTEREST					
INVESTMENT					
INTEREST - COMMUNITY DEVELOPMENT FUND	527,683			482,000	
INTEREST-PEI LENDING AUTHORITY	3,383,621			3,018,700	
INTEREST-PEI HOUSING AUTHORITY	666,096			400,000	
INTEREST-LAND DEVELOPMENT CORPORATION	1,253,064			1,193,000	
INTEREST-INDUSTRIAL ENTERPRISES INC	2,872,971			3,818,300	
INTEREST-CROP INSURANCE AGENCY	13,334			21,000	
INTEREST-SUMMERSIDE WATERFRONT DEVELOPMENT CORP	26,306				
INTEREST-SCHOOL CONSTRUCTION	3,311,929			3,325,000	
INTEREST-BANK ACCOUNTS	10,891				
INTEREST-WINTER WORKS	42,111			43,000	
INTEREST-URBAN SERVICES	69,644			96,000	
INTEREST - MARITIME ELECTRIC CABLE	1,837,865			1,842,000	
INTEREST - HOSPITAL	3,656,253			4,000,000	
INTEREST - GRAIN ELEVATOR	208,541			145,000	
INTEREST - PRINCE COUNTY HOSPITAL	234,315			241,000	
MISCELLANEOUS	155,138			342,000	
			18,269,762		18,967,000
TOTAL DEBT CHARGES			$ 18,269,762		$ 18,967,000

TOTAL ORDINARY REVENUE	$ 351,062,012	$ 352,556,900

DETAILS

OF

ORDINARY

EXPENDITURES

WITH ESTIMATES

FOR THE YEAR ENDED

MARCH 31, 1982

DEPARTMENT OF AGRICULTURE AND FORESTRY

OFFICE OF MANAGEMENT SERVICES	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
ADMINISTRATION	39,605			43,000	
EQUIPMENT	13,420			9,500	
MATERIALS AND SUPPLIES	5,121			8,500	
PROFESSIONAL SERVICES	1,000			1,000	
SALARIES	273,579			263,000	
TRAVEL	28,374			24,000	
		361,099		349,000	
OPERATIONS					
ADMINISTRATION	434			700	
MATERIALS AND SUPPLIES	212			300	
SALARIES	128,635			143,700	
TRAVEL	3,256			5,400	
		132,537		150,100	
INFORMATION					
ADMINISTRATION	2,751			3,000	
EQUIPMENT	555			700	
MATERIALS AND SUPPLIES	54,857			49,900	
PROFESSIONAL SERVICES	1,478			1,900	
SALARIES	66,557			69,600	
TRAVEL	6,301			4,600	
		132,499		129,700	
MARKETING					
ADMINISTRATION	1,787			4,500	
EQUIPMENT				1,000	
MATERIALS AND SUPPLIES	21,462			36,500	
PROFESSIONAL SERVICES	3,216			10,000	
SALARIES	221,096			230,300	
TRAVEL	33,457			33,000	
GRANTS					
COMMODITY PROMOTION AND EDUCATION	18,926			21,000	
HOG TRANSPORTATION ASSISTANCE	22,000			25,000	
HOG ASSEMBLY YARD (INTEREST)	1,045			1,200	
PRODUCTION AND MARKETING GUARANTEES	146,857			194,730	
POTATO SEED STRAGETY	840			150,000	
POTATO MARKETING CO-ORDINATOR	57,361			43,600	
COMMODITY DIV. INCENTIVES PROGRAM	195,456			120,000	
BEEF ASSISTANCE PROGRAM	674,660				
		1,397,803		870,830	

DEPARTMENT OF AGRICULTURE AND FORESTRY CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
HOG STABILIZATION					
GRANTS					
HOG STABILIZATION FUND - ADMINISTRATION	22,000			22,000	
SCHOOL MILK	60,000			60,000	
HOG STABILIZATION FUND-INTEREST	160,167			126,000	
QUALITY SWINE EXTENSION	99,854			25,000	
FOX ISLAND GREENHOUSE				150,000	
HOG STABILIZATION FUND				200,000	
	716,459			583,000	
		1,058,521			
TECHNICAL SERVICES BRANCH			3,082,459		3,082,600
BRANCH MANAGEMENT					
ADMINISTRATION	36,609			33,200	
EQUIPMENT	8,470			600	
MATERIALS AND SUPPLIES	6,997			5,900	
SALARIES	75,474			77,000	
TRAVEL	5,167			15,500	
		132,737		132,200	
LAND RESOURCES-PLAN					
ADMINISTRATION	4,205			5,600	
EQUIPMENT	28,979			38,600	
MATERIALS AND SUPPLIES	34,164			26,000	
PROFESSIONAL SERVICES	21,603			21,700	
SALARIES	401,132			335,300	
TRAVEL	34,951			40,300	
		525,034		467,500	
DISEASE AND WEED CONTROL-PLAN					
ADMINISTRATION	375			500	
MATERIALS AND SUPPLIES	5,511			4,100	
SALARIES	55,775			60,400	
TRAVEL	11,589			17,400	
		72,750		62,400	
DISEASE AND WEED CONTROL-NON-PLAN					
ADMINISTRATION	44			500	
MATERIALS AND SUPPLIES	26,453			27,800	
SALARIES	158,726			159,600	
TRAVEL	12,726			11,800	

DEPARTMENT OF AGRICULTURE AND FORESTRY CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GRANTS					
POTATO SEED INCENTIVE PROGRAM	80,000			160,000	
		277,951		359,700	
LAND RESOURCES-NON-PLAN					
ADMINISTRATION				530	
SALARIES	509			2,200	
TRAVEL	278			8,000	
		787		10,730	
POTATO DISEASE CONTROL-NON-PLAN					
EQUIPMENT	18,307			20,300	
MATERIALS AND SUPPLIES	32,315			45,200	
PROFESSIONAL SERVICES	68,721			50,800	
SALARIES	113,911			90,200	
TRAVEL	3,210			5,000	
		235,964		211,500	
LIMESTONE INCENTIVE					
GRANTS					
LIMESTONE INCENTIVE		776,139		750,000	
SOIL CONSERVATION					
MATERIALS AND SUPPLIES	14,736			15,000	
PROFESSIONAL SERVICES	56,856			35,500	
SALARIES	14,034			12,300	
TRAVEL	4,422			6,000	
		90,048		68,800	
FIELD SERVICES BRANCH			2,111,390		2,102,800
BRANCH MANAGEMENT					
ADMINISTRATION	364			400	
SALARIES	96,761			95,700	
TRAVEL	3,577			6,700	
		100,702		102,800	
FARM AND HOME MANAGEMENT-PLAN					
ADMINISTRATION	7,907			4,200	
EQUIPMENT	278				

DEPARTMENT OF AGRICULTURE AND FORESTRY CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
MATERIALS AND SUPPLIES	1,697			2,330	
PROFESSIONAL SERVICES	759			1,630	
SALARIES	56,142			66,900	
TRAVEL	1,731			2,500	
		64,061		77,400	
FARM DEVELOPMENT PROGRAMS					
ADMINISTRATION	6,219			6,600	
EQUIPMENT				1,000	
MATERIALS AND SUPPLIES	3,429			7,300	
PROFESSIONAL SERVICES	15,938			20,500	
SALARIES	51,108			77,000	
TRAVEL	4,660			9,100	
GRANTS					
COMMODITY DEVELOPMENT PROGRAM	266,420				
NEW FARMER PROGRAM	776,786			2,910,000	
CAMFARM ORGANIZATION	1,664			1,000,000	
COMMODITY DIV. INCENTIVES PROGRAM	64,139			16,100	
		1,230,363		4,039,800	
DISTRICT OFFICES					
ADMINISTRATION	6,716			18,200	
EQUIPMENT	5,726			9,000	
MATERIALS AND SUPPLIES	14,005			15,000	
SALARIES	720,802			732,400	
TRAVEL	68,046			67,800	
GRANTS					
DISTRICT 4-H COUNCILS	4,500			4,500	
AGRICULTURAL EXTENSION PROGRAM	9,979			15,000	
SMALL FARM EXTENSION PROGRAM	51			41,530	
		347,965		913,400	
LIVESTOCK SERVICES					
ADMINISTRATION	516			400	
EQUIPMENT	4,026			6,500	
MATERIALS AND SUPPLIES	6,234			7,000	
PROFESSIONAL SERVICES	28,208			32,000	
SALARIES	208,545			201,800	
TRAVEL	32,084			39,000	
GRANTS					
SWINE GENETIC DEVELOPMENT	15,077			20,000	
LIVESTOCK DEVELOPMENT	2,542			15,000	
		297,467		321,700	
CROPS AND ENGINEERING					
ADMINISTRATION	7,747			3,000	
EQUIPMENT	6,279			14,300	

DEPARTMENT OF AGRICULTURE AND FORESTRY CONTINUED

	EXPENDITURES			ESTIMATES	
MATERIALS AND SUPPLIES	$	$	$	$	$
SALARIES	4,462			5,500	
TRAVEL	162,665			159,100	
GRANTS	18,473			17,100	
STRAWBERRY DEVELOPMENT					
FIELD CROP DEVELOPMENT	3,158			4,000	
TOBACCO DEVELOPMENT	23,292			39,000	
HORTICULTURE DEVELOPMENT	67			1,500	
TECHNOLOGY TRANSFER	4,949			11,000	
POTATO DEVELOPMENT				165,100	
	1,037			5,000	
	-------------			-------------	
RURAL DEVELOPMENT-PLAN		227,126		355,600	
ADMINISTRATION	3,966				
MATERIALS AND SUPPLIES	31,669			7,400	
SALARIES	161,479			39,600	
TRAVEL	9,568			166,800	
GRANTS				17,100	
AGRICULTURAL EXTENSION PROGRAM	42,015				
4-H PROGRAM PLAN	14,956			49,700	
FARM ORGANIZATION POLICY	69,418			11,000	
RURAL DEVELOPMENT-NON-PLAN	-------------			78,000	

GRANTS		333,071		369,600	
AGRICULTURAL MANPOWER COMMITTEE	4,836				
4-H PROGRAM NON-PLAN	9,910			11,700	
	-------------			10,600	

AGRICULTURAL EDUCATION		14,746		22,700	
GRANTS					
TECHNICAL ASSISTANCE					
DEGREE ASSISTANCE	225,191			245,000	
	31,700			25,000	
	-------------			-------------	
NON-PLAN GRANTS		256,891		250,000	
GRANTS					
DEES PROGRAM					
PEDIGREED SEED	4,000			4,000	
CATTLE DEVELOPMENT PROGRAM	53,638			40,000	
SWINE DEVELOPMENT PROGRAM	47,970			36,000	
SHEEP DEVELOPMENT PROGRAM	61,594			50,000	
POULTRY DEVELOPMENT PROGRAM	7,176			6,000	
BULL BONUS	1,846			1,000	
HORSE DEVELOPMENT PROGRAM	23,400			27,000	
EWE RETENTION PROGRAM	36,657			33,400	
	8,425			12,000	

DEPARTMENT OF AGRICULTURE AND FORESTRY CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GRANTS					
HORSE RACING COMMISSION	4,000			4,000	
	-------------			-------------	
		242,766		208,400	
SMALL FARM EXTENSION					
ADMINISTRATION	191				
EQUIPMENT	448				
MATERIALS AND SUPPLIES	725				
SALARIES	26,464				
TRAVEL	1,612				
	-------------			-------------	
		29,440			
		-------------		-------------	
			3,652,513		6,661,000
VETERINARY AND DAIRY BRANCH					
BRANCH MANAGEMENT					
ADMINISTRATION	18,921			14,300	
EQUIPMENT				500	
MATERIALS AND SUPPLIES	2,657			2,600	
PROFESSIONAL SERVICES	59,053			60,500	
SALARIES	38,880			76,600	
TRAVEL	7,811			3,900	
	-------------			-------------	
		127,322		158,300	
VETERINARY-PLAN					
ADMINISTRATION	895			1,000	
EQUIPMENT	1,915			2,400	
MATERIALS AND SUPPLIES	44,865			40,000	
PROFESSIONAL SERVICES	221,600			178,500	
SALARIES	192,866			198,700	
TRAVEL	2,146			3,900	
	-------------			-------------	
		464,267		424,500	
ARTIFICIAL BREEDING-PLAN					
ADMINISTRATION	847			500	
PROFESSIONAL SERVICES	13,860			12,600	
SALARIES	331,214			271,600	
TRAVEL	107,312			101,700	
	-------------			-------------	
		453,233		386,400	
MICROBIOLOGY					
EQUIPMENT	2,950			3,200	

DEPARTMENT OF AGRICULTURE AND FORESTRY CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
MATERIALS AND SUPPLIES	29,354			19,000	
SALARIES	41,559			39,800	
TRAVEL	1,325			1,800	
		72,238		62,800	
DAIRY					
ADMINISTRATION	1,024			1,200	
EQUIPMENT				3,500	
MATERIALS AND SUPPLIES	14,876			19,900	
PROFESSIONAL SERVICES	1,500			2,200	
SALARIES	166,278			161,700	
TRAVEL	18,573			18,700	
		202,251		207,200	
VETERINARY SERVICES-NON-PLAN					
ADMINISTRATION	15,169			15,000	
EQUIPMENT	2,405			1,500	
MATERIALS AND SUPPLIES	649			1,500	
PROFESSIONAL SERVICES	558,669			567,000	
SALARIES	65,961			93,900	
		642,853		678,900	
SWINE INSPECTION					
MATERIALS AND SUPPLIES	16,628				
SALARIES	73,467				
TRAVEL	9,769				
		99,864			
DEAD STOCK PICK-UP SERVICE					
GRANTS					
DISPOSAL OF ANIMAL MEATS DESTINED FOR PET FOOD		33,412			
			2,068,460		1,918,100
FORESTRY					
ADMINISTRATION					
ADMINISTRATION	19,726			27,000	
EQUIPMENT	4,774			2,500	
MATERIALS AND SUPPLIES	39,254			42,200	
PROFESSIONAL SERVICES	4,515			5,500	
SALARIES	172,618			200,600	
TRAVEL	41,173			38,400	

DEPARTMENT OF AGRICULTURE AND FORESTRY CONTINUED

	EXPENDITURES $	$	$	ESTIMATES $	$
GRANTS					
MARITIME LUMBER BUREAU	6,000			6,000	
OPERATIONS		267,660		322,200	
EQUIPMENT	2,622			2,000	
MATERIALS AND SUPPLIES	40,704			1,300	
PROFESSIONAL SERVICES	265,652			260,000	
SALARIES	35,747			62,400	
TRAVEL	9,540			14,000	
GRANTS FORESTRY INCENTIVE GRANTS	165,737			300,000	
EASTERN DISTRICT OPERATIONS		491,298		659,700	
ADMINISTRATION	4,328			5,800	
EQUIPMENT	19,497			47,800	
MATERIALS AND SUPPLIES	21,770			32,700	
PROFESSIONAL SERVICES	57,851			101,800	
SALARIES	225,339			259,300	
TRAVEL	50,893			67,200	
CENTRAL DISTRICT OPERATIONS		379,678		514,600	
ADMINISTRATION	7,817			4,900	
EQUIPMENT	2,806			5,100	
MATERIALS AND SUPPLIES	12,641			25,600	
PROFESSIONAL SERVICES	12,144			20,500	
SALARIES	169,871			214,300	
TRAVEL	35,117			40,500	
WESTERN DISTRICT OPERATIONS		256,392		310,900	
ADMINISTRATION	6,461			8,000	
EQUIPMENT	13,232			24,000	
MATERIALS AND SUPPLIES	17,161			46,900	
PROFESSIONAL SERVICES	72,854			101,000	
SALARIES	165,051			239,000	
TRAVEL	29,299			45,500	
DEVELOPMENT AND RESEARCH		304,058		464,400	
EQUIPMENT	1,516			2,700	
MATERIALS AND SUPPLIES	5,711			7,600	
PROFESSIONAL SERVICES	3,800			9,500	
SALARIES	130,465			148,000	

DEPARTMENT OF AGRICULTURE AND FORESTRY CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	25,035			27,100	
	-------------			-------------	
		174,547		195,700	
GREENHOUSE					
MATERIALS AND SUPPLIES	6,076			1,000	
SALARIES	51,754			62,600	
TRAVEL	4,669			12,400	
	-------------			-------------	
		62,499		76,000	
TREE FARM					
EQUIPMENT	14,546			20,700	
MATERIALS AND SUPPLIES	54,724			41,800	
SALARIES	433,434			331,300	
TRAVEL	5,629			5,700	
	-------------			-------------	
		508,333		399,500	
FIELD SERVICES					
ADMINISTRATION	1,653			2,200	
EQUIPMENT				3,900	
MATERIALS AND SUPPLIES	5,907			11,000	
PROFESSIONAL SERVICES	1,148			3,000	
SALARIES	146,264			178,300	
TRAVEL	25,692			20,500	
GRANTS					
CHRISTMAS TREE COMPETITIONS	300			300	
	-------------			-------------	
FOREST LAND ENV. NOTE		180,964		219,100	
PROFESSIONAL SERVICES					
		106,052		120,000	
UNFOR FUEL WOOD PROJECT					
EQUIPMENT	1,632				
MATERIALS AND SUPPLIES	604				
SALARIES	9,636				
TRAVEL	527			-------------	

		11,795			
DISADVANTAGED YOUTH PROGRAM					
MATERIALS AND SUPPLIES	20,141				
SALARIES	102,162				
TRAVEL	14,468			-------------	

		136,771			

DEPARTMENT OF AGRICULTURE AND FORESTRY CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
FORESTRY WINTER PROJECTS					
MATERIALS AND SUPPLIES	29,460				
SALARIES	121,524				
TRAVEL	4,712				
		155,696			
			7,055,742		7,262,100
FIJI MARKETING BOARD					
GENERAL					
ADMINISTRATION	414			1,800	
EQUIPMENT				500	
MATERIALS AND SUPPLIES	1,275			600	
PROFESSIONAL SERVICES	1,079			2,500	
SALARIES	80,725			89,000	
TRAVEL	6,253			11,500	
GRANTS					
RURAL DEVELOPMENT FUND GRANTS TO COMMODITY BOARDS	7,202			20,000	
			96,948		125,900
CROP INSURANCE AGENCY					
ADMINISTRATION	7,058			7,200	
EQUIPMENT	211			200	
MATERIALS AND SUPPLIES	1,812			700	
SALARIES	156,630			145,400	
TRAVEL	18,149			24,100	
			183,860		177,600
FIJI MILK COMMISSION					
ADMINISTRATION	12,830			12,700	
EQUIPMENT	324			400	
MATERIALS AND SUPPLIES	767			1,500	
PROFESSIONAL SERVICES	6,408			1,500	
SALARIES	97,402			94,400	
TRAVEL	4,830			6,000	
GRANTS					
DAIRY INCENTIVE - INDUSTRIAL MILK	88,005			50,000	
			210,566		166,500

DEPARTMENT OF AGRICULTURE AND FORESTRY CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
WOMEN'S INSTITUTE SUPPORT					
ADMINISTRATION	1,455			1,500	
MATERIALS AND SUPPLIES	2,635			2,700	
SALARIES	58,781			60,800	
TRAVEL	3,653			3,800	
GRANTS					
W.I. GRANT	7,000			7,000	
EDUCATION ASSISTANCE	7,000			7,000	
			80,524		82,800
TOTAL DEPARTMENT OF AGRICULTURE AND FORESTRY			$ 14,562,502		$ 16,599,400

PEI LAND DEVELOPMENT CORPORATION

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GENERAL					
ADMINISTRATION					
ADMINISTRATION	57,151			41,900	
MATERIALS AND SUPPLIES	8,968			13,600	
PROFESSIONAL SERVICES	2,364			7,400	
SALARIES	288,763			307,900	
TRAVEL	17,147			20,700	
		367,190		391,500	
LAND ACQUISITION COST					
PROFESSIONAL SERVICES		36,527		67,400	
COST PORTION OF ANNUITY PAYMENT					
DEBT		5,643		5,600	
LAND LEAKAGE					
GRANTS LAND LEAKAGE		62,170		178,400	
COMMUNITY PASTURES					
SALARIES	71,099			31,300	
GRANTS COMMUNITY PASTURES	70,935			64,700	
		142,034		96,000	
OTHER					
ADMINISTRATION	23,052			2,700	
DEBT	196,361			110,600	
MATERIALS AND SUPPLIES	21,715			40,000	
		241,128		153,300	
			924,692		907,200
TOTAL PEI LAND DEVELOPMENT CORPORATION			$ 924,692		$ 907,200

PEI GRAIN ELEVATORS CORPORATION

	EXPENDITURES			ESTIMATES	
GENERAL	$	$	$	$	$
ADMINISTRATION					
ADMINISTRATION				14,500	
EQUIPMENT				2,000	
MATERIALS AND SUPPLIES				16,000	
PROFESSIONAL SERVICES				4,000	
SALARIES				92,000	
TRAVEL				9,500	
	-------------			-------------	
				138,000	
KENSINGTON					
ADMINISTRATION				37,900	
DEBT				10,000	
EQUIPMENT				7,300	
MATERIALS AND SUPPLIES				66,100	
SALARIES				84,600	
TRAVEL				1,800	
	-------------			-------------	
				207,700	
ELMSDALE					
ADMINISTRATION				33,000	
DEBT				2,500	
EQUIPMENT				4,000	
MATERIALS AND SUPPLIES				57,800	
SALARIES				41,300	
TRAVEL				1,800	
	-------------			-------------	
				140,400	
ROSEHEATH					
ADMINISTRATION				32,600	
DEBT				4,000	
EQUIPMENT				5,500	
MATERIALS AND SUPPLIES				63,800	
SALARIES				41,300	
TRAVEL				1,800	
	-------------			-------------	
				149,000	
		-------------		-------------	
					635,100
			-------------		-------------
TOTAL PEI GRAIN ELEVATORS CORPORATION			$		$ 635,100
			-------------		-------------

DEPARTMENT OF COMMUNITY AFFAIRS

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
MANAGEMENT					
ADMINISTRATION					
ADMINISTRATION	82,322			62,500	
EQUIPMENT	1,342				
MATERIALS AND SUPPLIES	20,734			21,200	
PROFESSIONAL SERVICES	11,728			5,000	
SALARIES	301,995			229,900	
TRAVEL	14,607			11,000	
			432,728		329,600
PLANNING SERVICES					
ADMINISTRATION					
MATERIALS AND SUPPLIES	3,152			8,700	
PROFESSIONAL SERVICES	2,800			1,500	
SALARIES	275,352			273,700	
TRAVEL	6,859			6,100	
GRANTS					
CAN COUNCIL OF RESOURCE AND ENVIR MINISTERS	2,856			3,400	
		291,019		293,400	
COMMUNITY PLANNING (PLAN)					
ADMINISTRATION	5,820			6,000	
MATERIALS AND SUPPLIES	6,845			6,300	
TRAVEL	7,898			14,500	
		20,563		26,800	
			311,582		320,200
YOUTH FITNESS AND RECREATION					
GENERAL					
ADMINISTRATION	800			600	
MATERIALS AND SUPPLIES	1,067			1,000	
PROFESSIONAL SERVICES	1,099			1,130	
SALARIES	110,039			108,000	
TRAVEL	12,669			11,500	
GRANTS					
SPORTS HALL OF FAME	5,000			5,000	

DEPARTMENT OF COMMUNITY AFFAIRS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GRANTS					
ELITE ATHLETE PROGRAM AND COACHING CERTIFICATION	9,156			8,600	
SPORTS PEI	65,000			65,000	
RECREATION COMMISSIONS	124,264			136,300	
ALLIED YOUTH	25,044			28,000	
OTHER YOUTH PROGRAM	4,000			4,000	
SPORTS GOVERNING BODIES	86,379			75,000	
CANADA GAMES	23,998			24,000	
SPORTS AND RECREATION ASSOC FOR DISABLED	28,100			28,100	
	-------------		496,935	-------------	493,200
COMMUNITY RESOURCE					
ADMINISTRATION					
SALARIES	21,768			15,300	
TRAVEL	2,084			2,730	
GRANTS					
ISLAND COMMUNITY THEATRE	40,000			40,000	
COUNCIL OF THE DISABLED	13,200			13,700	
	-------------	77,052		-------------	
				71,730	
CHARLOTTETOWN FIELD SERVICES					
SALARIES	270,975			264,100	
TRAVEL	22,715			25,600	
	-------------	293,690		-------------	
				289,700	
SUMMERSIDE REGIONAL SERV CENTRE					
ADMINISTRATION	31,511			27,200	
MATERIALS AND SUPPLIES	14,058			15,200	
SALARIES	211,528			247,600	
TRAVEL	27,806			46,200	
	-------------	284,903		-------------	
				336,200	
EASTERN KINGS REGIONAL SERVICE CENTRE					
ADMINISTRATION	33,077			31,300	
MATERIALS AND SUPPLIES	10,412			11,000	
SALARIES	111,017			104,700	
TRAVEL	6,715			8,800	
	-------------	161,221		-------------	
				155,800	
WEST PRINCE REGIONAL SERVICE CENTRE					
ADMINISTRATION	52,248			48,500	
EQUIPMENT	4,757			4,700	

DEPARTMENT OF COMMUNITY AFFAIRS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
MATERIALS AND SUPPLIES	15,207			20,400	
SALARIES	169,135			164,300	
TRAVEL	16,054			19,400	
	-------------			-------------	
SOUTHERN KINGS REGIONAL SERVICE CENTRE		257,001		257,700	
ADMINISTRATION	38,385			45,600	
EQUIPMENT	1,955			8,100	
MATERIALS AND SUPPLIES	9,672			12,700	
SALARIES	220,717			205,200	
TRAVEL	21,253			27,200	
	-------------			-------------	
COMMUNITY RESOURCE ASSISTANCE (PLAN)		291,982		298,800	
SALARIES	42,375			39,200	
TRAVEL	7,839			6,000	
GRANTS					
REGIONAL SEWER AND WATER AUTHORITY STUDY	516			32,600	
LEADERSHIP INSTITUTE	152,470			195,000	
COMMUNITY RESOURCES FUND	121,985			200,000	
COMMUNITY SCHOOLS	34,000			34,000	
SHAW AREA REGIONAL PLANNING BD	64,648			57,400	
SUMMERSIDE AREA REG PLANNING BD	25,000			25,000	
	-------------			-------------	
		448,833		589,200	
		-------------		-------------	
MUNICIPAL SUPPORT			1,814,602		1,997,600
GRANTS					
GRANTS					
COMMUNITY IMPROVEMENT COMMITTEES	48,513			39,700	
SUMMERSIDE TRANSPORTATION CORRIDOR	27,876			20,000	
GRANTS	106,200			106,200	
FEDERATION OF PEI MUNICIPALITIES	12,750			12,750	
MUNICIPAL GRANTS EQUALIZATION FUND	2,450,470			2,436,000	
MUNICIPAL CAPITAL SUPPORT (C.S.C.P.)	1,954,950			1,990,000	
DEBT RETIREMENT	187,262			199,300	
FIRE FIGHTING ASSISTANCE	52,655			45,000	
	-------------			-------------	
			4,840,646		4,848,950

DEPARTMENT OF COMMUNITY AFFAIRS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
COMMUNITY REVITALIZATION					
GRANTS (PLAN)					
GRANTS					
COMMUNITY DEVELOPMENT				500,000	
INDUSTRIAL SERVICING ASSISTANCE	15,475			120,000	
COMMUNITY BUSINESS UPGRADING				250,000	
URBAN DEVELOPMENT	1,522,000			1,851,000	
	------------			------------	
CULTURAL AFFAIRS			1,537,475		2,721,000
ADMINISTRATION					
MATERIALS AND SUPPLIES	276				
SALARIES	33,218			26,800	
TRAVEL	3,259			2,000	
GRANTS					
FATHERS OF CONFEDERATION MEMORIAL	832,000			832,000	
HERITAGE FOUNDATION	365,391			360,000	
COUNCIL OF THE ARTS	100,000			160,000	
COMITE ACADIAN	1,676			5,000	
CULTURAL GRANTS	22,500			9,000	
	------------			------------	
BUILDING AND DEVELOPMENT SERVICES			1,358,320		1,334,800
ADMINISTRATION					
EQUIPMENT	1,271			1,900	
MATERIALS AND SUPPLIES	7,721			9,200	
PROFESSIONAL SERVICES	1,431				
SALARIES	264,794			266,800	
TRAVEL	29,178			38,000	
	------------			------------	
DERELICT CARS AND DILAPIDATED BUILDINGS		323,996		339,900	
MATERIALS AND SUPPLIES	8,015			10,000	

DEPARTMENT OF COMMUNITY AFFAIRS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
PROFESSIONAL SERVICES	47,240			37,300	
		55,255		47,300	
ENVIRONMENTAL AND TECHNICAL SERVICES			379,251		361,200
ADMINISTRATION					
EQUIPMENT				1,700	
MATERIALS AND SUPPLIES	29,561			34,000	
PROFESSIONAL SERVICES	13,475			14,000	
SALARIES	288,455			306,500	
TRAVEL	43,519			45,200	
		375,010		401,400	
PROVINCIAL SOLID WASTE MANAGEMENT					
MATERIALS AND SUPPLIES	23,614			21,000	
PROFESSIONAL SERVICES	403,358			397,800	
GRANTS					
HAUL SUBSIDY	6,225			7,400	
		433,197		426,200	
COMMUNITY DUMP					
MATERIALS AND SUPPLIES	88,711			79,100	
PROFESSIONAL SERVICES	12,040			20,200	
		100,751		99,300	
MARINE ENVIRONMENT (PLAN)					
ADMINISTRATION	3,473			3,000	
EQUIPMENT	3,531			3,000	
MATERIALS AND SUPPLIES	4,121			6,000	
PROFESSIONAL SERVICES	2,935			4,500	
SALARIES	47,834			67,800	
TRAVEL	7,005			7,000	
		68,899		91,300	
WASTE MANAGEMENT-PROG DEVELOPMENT (PLAN)					
ADMINISTRATION	2,666			2,900	
EQUIPMENT	867			1,000	
MATERIALS AND SUPPLIES	711			1,000	
SALARIES	56,392			54,400	

DEPARTMENT OF COMMUNITY AFFAIRS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	6,295			6,900	
		66,971		65,930	
MILL RIVER PILOT PROJECT (PLAN)					
PROFESSIONAL SERVICES				200	
SALARIES	7,495			7,600	
TRAVEL	782			800	
		8,277		8,600	
ENVIRONMENTAL PROJECTS (PLAN)					
PROFESSIONAL SERVICES				25,000	
CONSERVATION PROJECTS (PLAN)					
PROFESSIONAL SERVICES				40,000	
			1,052,705		1,137,300
WATER RESOURCES					
ADMINISTRATION					
PROFESSIONAL SERVICES	5,700			1,800	
SALARIES	75,325			69,600	
TRAVEL	3,893			4,200	
		84,918		75,600	
GROUNDWATER (PLAN)					
ADMINISTRATION	2,389			2,400	
EQUIPMENT	6,664			7,000	
MATERIALS AND SUPPLIES	6,656			7,000	
PROFESSIONAL SERVICES	12,497			15,000	
SALARIES	80,578			80,000	
TRAVEL	12,502			9,900	
		121,286		121,300	
			206,204		196,900

DEPARTMENT OF COMMUNITY AFFAIRS CONTINUED

FISH AND WILDLIFE	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
ADMINISTRATION	17,678			18,500	
MATERIALS AND SUPPLIES	14,717			14,100	
PROFESSIONAL SERVICES	9,411			12,400	
SALARIES	210,556			208,200	
TRAVEL	52,502			48,100	
GRANTS					
FISH AND WILDLIFE ASSOC	900			900	
		305,369		298,200	
IMPLEMENTATION (PLAN)					
ADMINISTRATION	3,565			8,000	
EQUIPMENT	679			900	
SALARIES	96,247			94,500	
TRAVEL	31,421			24,500	
		131,912		127,900	
FISHERIES (PLAN)					
MATERIALS AND SUPPLIES	5,949			6,000	
PROFESSIONAL SERVICES	38,576			92,000	
		44,525		98,000	
UPLAND GAME (PLAN)					
MATERIALS AND SUPPLIES	4,302			4,500	
PROFESSIONAL SERVICES	997			1,000	
		5,299		5,500	
WATERFOWL AND FURBEARERS (PLAN)					
MATERIALS AND SUPPLIES	7,430			8,100	
PROFESSIONAL SERVICES	2,400			2,000	
		9,830		10,100	
RECREATIONAL USE OF PRIVATE LAND (PLAN)					
MATERIALS AND SUPPLIES				6,000	
STREAM IMPROVEMENT (PLAN)					
MATERIALS AND SUPPLIES				15,000	
TRAVEL				5,000	
				20,000	

DEPARTMENT OF COMMUNITY AFFAIRS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SPECIALTY SPORT FISHING (PLAN)					
MATERIALS AND SUPPLIES				15,000	
			496,526		580,700
EMERGENCY MEASURES ORGANIZATION					
ADMINISTRATION					
ADMINISTRATION	203			300	
MATERIALS AND SUPPLIES	674			800	
PROFESSIONAL SERVICES	500			500	
SALARIES	26,010			25,600	
TRAVEL	3,117			3,000	
			30,504		30,700
CONSUMER SERVICES					
ADMINISTRATION					
SALARIES	73,230			73,400	
TRAVEL	2,845			2,000	
			76,075		75,400
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS			$ 13,032,733		$ 14,447,200

LAND USE COMMISSION

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
ADMINISTRATION	2,560			2,000	
MATERIALS AND SUPPLIES	2,500			2,500	
PROFESSIONAL SERVICES	992				
SALARIES	76,206			74,400	
TRAVEL	4,956			6,100	
			87,134		85,000
TOTAL LAND USE COMMISSION			$ 87,134		$ 85,000

RENTALSMAN

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
ADMINISTRATION	266			300	
SALARIES	15,322			13,300	
TRAVEL	1,410			1,400	
			16,998		15,000
TOTAL RENTALSMAN			$ 16,998		$ 15,000

PEI HOUSING CORPORATION

GENERAL	EXPENDITURES $	 $	 $	ESTIMATES $	 $
ADMINISTRATION					
SALARIES	301,347			364,000	
GRANTS					
OPERATIONS - CROWN CORPORATIONS	170,017			197,100	
	------------			------------	
SENIOR CITIZENS HOUSING		471,364		561,100	
SALARIES	206,416			187,400	
GRANTS					
OPERATIONS - CROWN CORPORATIONS	173,381			566,800	
	------------			------------	
FAMILY HOUSING		379,797		770,200	
GRANTS					
OPERATIONS - CROWN CORPORATIONS		2,433		5,500	
FIELD SERVICES					
SALARIES		712,441		435,800	
NON PROFIT HOUSING (PLAN)					
GRANTS					
OPERATIONS - CROWN CORPORATIONS				80,000	
SELF HELP HOUSING (PLAN)					
GRANTS					
OPERATIONS - CROWN CORPORATIONS				100,000	
NEIGHBOURHOOD IMPROVEMENT					
GRANTS					
OPERATIONS - CROWN CORPORATIONS		18,489		19,000	
BASIC HOME REPAIR (PLAN)					
GRANTS					
OPERATIONS - CROWN CORPORATIONS				265,600	
COMMUNITY REVITALIZATION					
GRANTS					
OPERATIONS - CROWN CORPORATIONS				118,500	

PEI HOUSING CORPORATION CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SUPP TO NATIONAL ENERGY PROGRAM					
GRANTS					
OPERATIONS - CROWN CORPORATIONS				110,000	
HILLSBOROUGH DEVELOPMENT					
GRANTS					
OPERATIONS - CROWN CORPORATIONS		213,555		260,000	
			1,795,079		2,601,700
TOTAL PEI HOUSING CORPORATION			$ 1,795,079		$ 2,601,700

POLICY AND PRIORITIES BOARD

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
ADMINISTRATION	7,765			8,900	
EQUIPMENT	828			300	
MATERIALS AND SUPPLIES	859			3,000	
SALARIES	175,654			223,700	
TRAVEL	22,297			16,500	
			207,403		252,400
PLANNING AND RESEARCH FUND					
SALARIES	2,436				
GRANTS					
PLANNING AND RESEARCH FUND	61,861			260,700	
			64,297		260,700
EDUCATION REVIEW COMMITTEE					
ADMINISTRATION	1,619				
MATERIALS AND SUPPLIES	2,300				
SALARIES	44,997				
TRAVEL	8,142				
			57,058		
PART-TIME FARMING AND SMALL SCALE AGRICULTURE COMM					
ADMINISTRATION	303				
MATERIALS AND SUPPLIES	161				
PROFESSIONAL SERVICES	1,511				
SALARIES	49,573				
TRAVEL	7,618				
			59,166		
TOTAL POLICY AND PRIORITIES BOARD			$ 387,924		$ 513,100

DEPARTMENT OF EDUCATION

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
GENERAL					
ADMINISTRATION	42,536			39,900	
EQUIPMENT	4,511			5,000	
MATERIALS AND SUPPLIES	9,764			10,300	
PROFESSIONAL SERVICES	243			500	
SALARIES	478,465			561,400	
TRAVEL	16,743			15,300	
GRANTS					
PEI SCHOOL ATHLETIC ASSOCIATION	8,260			8,200	
PEI T F TRAINING	5,024			6,000	
LESTER B PEARSON COLLEGE OF THE PACIFIC	7,500			7,500	
		573,786		654,000	
BOOK SUPPLY					
EQUIPMENT	5,994				
MATERIALS AND SUPPLIES	553,114			653,000	
SALARIES	100,133			95,300	
TRAVEL	2,316			2,700	
		661,557		751,000	
			1,235,343		1,405,000
CURRICULUM					
GENERAL					
ADMINISTRATION	274			400	
MATERIALS AND SUPPLIES	2,014			1,000	
SALARIES	270,978			302,200	
TRAVEL	17,106			14,000	
		290,372		317,600	
RESEARCH AND DEVELOPMENT					
MATERIALS AND SUPPLIES	30,075			42,500	
PROFESSIONAL SERVICES	5,691			9,000	
SALARIES	61,934			61,100	
TRAVEL	18,043			15,000	
		115,743		127,600	
			406,115		445,200

DEPARTMENT OF EDUCATION CONTINUED

PROVINCIAL LIBRARY

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
HEADQUARTERS					
ADMINISTRATION	7,024			7,000	
MATERIALS AND SUPPLIES	21,751			21,000	
SALARIES	164,140			168,800	
TRAVEL	1,504			1,400	
		213,419		214,200	
CONFEDERATION CENTRE LIBRARY					
ADMINISTRATION	22,627			22,700	
EQUIPMENT	3,452			3,800	
MATERIALS AND SUPPLIES	24,290			28,500	
PROFESSIONAL SERVICES	8,476			9,000	
SALARIES	160,616			149,600	
TRAVEL	250			500	
		219,711		214,100	
BOOKMOBILE					
MATERIALS AND SUPPLIES	16,101			17,500	
SALARIES	74,136			70,700	
TRAVEL	22,662			15,800	
		112,899		104,000	
MEDIA CENTRE					
ADMINISTRATION	11,287			11,900	
MATERIALS AND SUPPLIES	35,787			35,300	
SALARIES	125,027			122,400	
TRAVEL	300			500	
		172,401		170,100	
PLANNING LIBRARY					
MATERIALS AND SUPPLIES	7,654			8,800	
SALARIES	19,838			19,800	
		27,492		28,600	
BRANCH LIBRARIES					
MATERIALS AND SUPPLIES	31,673			32,500	
SALARIES	202,869			190,600	
TRAVEL	200			1,200	
GRANTS BRANCH LIBRARIES	3,800			3,800	
		238,542		228,100	

DEPARTMENT OF EDUCATION

CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
PUBLIC ARCHIVES					
ADMINISTRATION	400			400	
EQUIPMENT	1,747			2,000	
MATERIALS AND SUPPLIES	15,141			14,000	
SALARIES	71,030			67,300	
TRAVEL	1,443			1,800	
		89,761		85,500	
			1,071,245		1,044,600
PLANNING					
GENERAL					
MATERIALS AND SUPPLIES	10,121			20,700	
SALARIES	92,245			88,000	
TRAVEL	2,554			2,000	
			104,920		110,700
SPECIAL EDUCATION					
GENERAL					
ADMINISTRATION	1,802			3,500	
MATERIALS AND SUPPLIES	877			2,000	
SALARIES	176,312			194,200	
TRAVEL	3,980			5,400	
GRANTS					
INTER-PROVINCIAL SCHOOL FOR THE DEAF	134,000			134,000	
HALIFAX SCHOOL FOR THE BLIND	325,200			325,200	
LEARNING DISABILITIES	51,700			51,700	
DISABLED STUDENTS - TRANSPORTATION	37,877			39,000	
A.P.S.E.A. ADMINISTRATION	4,400			4,400	
			736,148		759,400
TEACHING AND INSTRUCTIONAL SUPPORT					
GENERAL					
ADMINISTRATION	568			1,000	
EQUIPMENT	1,462			2,000	

DEPARTMENT OF EDUCATION CONTINUED

	E X P E N D I T U R E S			E S T I M A T E S	
	$	$	$	$	$
MATERIALS AND SUPPLIES	12,544			17,130	
PROFESSIONAL SERVICES	5,725			6,400	
SALARIES	120,145			127,000	
TRAVEL	7,410			7,000	
MINORITY AND SECOND LANGUAGE			147,434		162,500
GENERAL					
MATERIALS AND SUPPLIES				97,900	
PROFESSIONAL SERVICES				1,200	
SALARIES	51,662			75,700	
TRAVEL	7,915			7,000	
GRANTS					
MINORITY AND SECOND LANGUAGE	694,097			569,900	
			749,674		747,600
TOTAL DEPARTMENT OF EDUCATION - **GENERAL**			$ 4,449,579		$ 4,675,000

DEPARTMENT OF EDUCATION - SCHOOL UNITS

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
FOUNDATION PROGRAM					
DEBT	5,276,873			5,251,900	
SALARIES	46,894,053			45,827,300	
GRANTS SCHOOL UNIT OPERATION GRANTS	8,178,713		60,349,639	8,203,900	59,282,900
TOTAL DEPARTMENT OF EDUCATION - SCHOOL UNITS			$ 60,349,639		$ 59,282,900

DEPARTMENT OF EDUCATION - POST SECONDARY

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
AWARDS AND STUDENT AID					
GRANTS					
STUDENT AID	909,897			850,000	
M.P.H.E.C.	14,384,200			14,423,200	
			15,294,097		15,273,200
TOTAL - DEPARTMENT OF EDUCATION - POST SECONDARY			$ 15,294,097		$ 15,273,200

DEPARTMENT OF EDUCATION

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SCHOOL CONSTRUCTION					
ENGLEWOOD					
EQUIPMENT		247,500		247,000	
EAST WILTSHIRE JR HIGH					
EQUIPMENT		31,608		50,000	
MONTAGUE JR-SR HIGH					
EQUIPMENT		1,747,805		1,566,000	
UNSPECIFIED					
EQUIPMENT				617,000	
		-------------		-------------	
			2,026,913		2,500,000
			-------------		-------------
TOTAL DEPT OF EDUCATION - SCHOOL CONSTRUCTION			$ 2,026,913		$ 2,500,000
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DEPARTMENT OF EDUCATION

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
VOCATIONAL PROGRAMMING					
HOLLAND COLLEGE-HIGH SCHOOL					
GRANTS					
HOLLAND COLLEGE OPERATIONS-HIGH SCHOOL		3,122,500		3,122,500	
TARGETED TRAINING PROGRAM					
GRANTS					
TARGETED TRAINING PROGRAM				228,400	
			3,122,500		3,350,900
TOTAL DEPARTMENT OF EDUCATION - VOCATIONAL PROGRAMMING			$ 3,122,500		$ 3,350,900
TOTAL DEPARTMENT OF EDUCATION			$ 85,243,028		$ 85,082,000

EXECUTIVE COUNCIL

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
ADMINISTRATION	17,395			24,100	
EQUIPMENT	14,080			1,000	
MATERIALS AND SUPPLIES	11,669			10,800	
SALARIES	578,743			570,200	
TRAVEL	28,527			22,800	
GRANTS					
CANADIAN INTER-GOVERNMENTAL CONFERENCE SECRETARIAT	3,800			4,000	
			654,214		632,900
ELECTIONS					
PROFESSIONAL SERVICES			40,273		4,000
INTERGOVERNMENTAL AFFAIRS OFFICE					
ADMINISTRATION	1,320				
MATERIALS AND SUPPLIES	6,578				
PROFESSIONAL SERVICES	8,642			20,000	
SALARIES	35,184				
TRAVEL	5,851			15,000	
			57,575		35,000
COMM. INQUIRY INTO THE COSTS OF ELECTRICAL POWER					
ADMINISTRATION	4,445				
MATERIALS AND SUPPLIES	5,738				
PROFESSIONAL SERVICES	71,465				
SALARIES	10,157				
TRAVEL	7,584				
			99,389		
TOTAL EXECUTIVE COUNCIL			$ 851,451		$ 671,900

DEPARTMENT OF FINANCE

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
ADMINISTRATION	3,090			3,700	
EQUIPMENT				200	
MATERIALS AND SUPPLIES	1,659			700	
SALARIES	92,791			91,300	
TRAVEL	11,436			6,900	
			108,976		102,800
FEDERAL-PROVINCIAL FISCAL RELATIONS					
ADMINISTRATION	3,122			2,500	
EQUIPMENT	4,127				
MATERIALS AND SUPPLIES	1,233			1,400	
PROFESSIONAL SERVICES	767				
SALARIES	90,822			90,000	
TRAVEL	17,952			6,700	
			117,635		100,600
REVENUE DIVISION					
ADMINISTRATION					
ADMINISTRATION	20,047			20,500	
EQUIPMENT	2,932			700	
MATERIALS AND SUPPLIES	9,696			9,900	
PROFESSIONAL SERVICES	866			1,600	
SALARIES	301,019			297,900	
TRAVEL	22,940			31,800	
GRANTS					
WRITE-OFF ACCOUNTS RECEIVABLE	1,524				
		359,039		362,400	
AUDIT					
ADMINISTRATION	979			1,000	
EQUIPMENT	104				
MATERIALS AND SUPPLIES	1,346			1,400	
SALARIES	276,536			267,700	
TRAVEL	25,473			32,300	
		304,438		302,400	
GASOLINE TAX					
ADMINISTRATION	348			400	

DEPARTMENT OF FINANCE CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
MATERIALS AND SUPPLIES	4,840			4,900	
SALARIES	68,187			67,400	
TRAVEL	10,194			10,200	
		83,569		82,900	
PROPERTY TAX					
ADMINISTRATION	1,460			2,300	
EQUIPMENT	7,176			400	
MATERIALS AND SUPPLIES	24,120			24,000	
SALARIES	106,278			103,700	
TRAVEL	640			700	
		139,674		131,100	
			846,720		878,800
ACCOUNTING SERVICES DIVISION					
ADMINISTRATION	14,243			13,200	
EQUIPMENT	940			1,000	
MATERIALS AND SUPPLIES	25,671			26,200	
PROFESSIONAL SERVICES	5,400				
SALARIES	529,069			530,500	
TRAVEL	1,200			1,200	
			576,523		572,100
PURCHASING BRANCH					
ADMINISTRATION	1,929			2,600	
MATERIALS AND SUPPLIES	7,222			8,600	
SALARIES	70,729			65,800	
TRAVEL	490			500	
			80,370		77,500
LAND VALUATION AND ASSESS'T BRANCH					
ADMINISTRATION	18,198			17,000	
EQUIPMENT	8,949			2,000	
MATERIALS AND SUPPLIES	19,099			17,000	
PROFESSIONAL SERVICES				3,000	
SALARIES	969,091			954,600	
TRAVEL	52,711			58,500	
			1,068,048		1,052,100

DEPARTMENT OF FINANCE

CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
COMPUTER SERVICES DIVISION					
ADMINISTRATION					
ADMINISTRATION	6,988			7,200	
MATERIALS AND SUPPLIES	1,297			1,100	
SALARIES	56,575			55,600	
TRAVEL	3,323			2,200	
DEVELOPMENT		68,187		66,100	
EQUIPMENT	3,218			2,200	
PROFESSIONAL SERVICES	10,125				
SALARIES	257,508			257,300	
TRAVEL	2,794			2,100	
OPERATIONS		273,645		261,600	
ADMINISTRATION	61,259			51,100	
EQUIPMENT	2,353				
MATERIALS AND SUPPLIES	410,629			440,500	
SALARIES	245,073			249,300	
TRAVEL	1,246			1,300	
DATA ENTRY		720,560		742,200	
ADMINISTRATION	777			800	
MATERIALS AND SUPPLIES	31,986			32,000	
SALARIES	105,873			107,700	
		139,636		140,500	
PLANNING AND STATISTICS			1,261,024		1,210,400
ADMINISTRATION	1,025			1,000	
EQUIPMENT	962				
MATERIALS AND SUPPLIES	2,779			3,200	
PROFESSIONAL SERVICES	965			1,000	
SALARIES	59,717			59,800	

DEPARTMENT OF FINANCE CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	3,406			7,500	
			66,449		67,500
TOTAL DEPARTMENT OF FINANCE			$ 4,105,745		$ 4,061,900

DEPARTMENT OF FISHERIES

	EXPENDITURES			ESTIMATES	
RESOURCE HARVESTING	$	$	$	$	$
IMPLEMENTATION					
ADMINISTRATION	5,092			6,000	
EQUIPMENT				2,000	
MATERIALS AND SUPPLIES	4,544			5,100	
SALARIES	93,967			100,900	
TRAVEL	9,460			13,500	
CLAM RESOURCE DEVELOPMENT		112,078		127,500	
MATERIALS AND SUPPLIES	2,161			5,500	
SALARIES	4,742			4,300	
TRAVEL	1,003			1,500	
GROUNDFISH		7,906		11,300	
EQUIPMENT	19,510			43,000	
MATERIALS AND SUPPLIES	8,661			5,000	
PROFESSIONAL SERVICES	15,304			14,500	
SALARIES	4,791			5,400	
TRAVEL	5,581			6,500	
SEA PLANT RESOURCE DEVELOPMENT		52,467		74,400	
EQUIPMENT	3,046			5,000	
MATERIALS AND SUPPLIES	4,442			3,500	
PROFESSIONAL SERVICES	6,200			7,000	
SALARIES	17,667			23,200	
TRAVEL	7,382			9,000	
SCALLOP RESOURCE DEVELOPMENT		38,737		47,700	
PROFESSIONAL SERVICES	9,000				
SALARIES	4,964			5,400	
TRAVEL	967			2,000	
PELAGIC SPECIES DEVELOPMENT		14,951		7,400	
EQUIPMENT	1,955			2,000	
MATERIALS AND SUPPLIES	3,763			4,000	

DEPARTMENT OF FISHERIES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
PROFESSIONAL SERVICES	2,870			9,000	
		8,638		15,000	
LOBSTER AND UNDER EXPLOITED SPECIES					
EQUIPMENT				1,000	
MATERIALS AND SUPPLIES	12,780			14,000	
PROFESSIONAL SERVICES	6,247			13,500	
SALARIES	6,761			13,700	
TRAVEL	5,068			10,300	
		31,156		52,500	
AQUACULTURE			265,913		335,900
IMPLEMENTATION					
ADMINISTRATION	6,345			9,000	
EQUIPMENT				3,000	
MATERIALS AND SUPPLIES	4,801			9,000	
SALARIES	131,614			133,100	
TRAVEL	9,829			17,000	
		152,589		171,100	
OYSTER DEVELOPMENT PROGRAM					
EQUIPMENT	1,768			10,000	
MATERIALS AND SUPPLIES	26,713			42,000	
PROFESSIONAL SERVICES	64,634			65,000	
SALARIES	75,299			77,100	
TRAVEL	7,343			8,500	
		175,297		260,630	
MUSSEL CULTURE					
EQUIPMENT	57,278			20,000	
MATERIALS AND SUPPLIES	8,377			8,600	
SALARIES	19,564			21,900	
TRAVEL	11,091			11,100	
		96,310		61,600	
SCALLOP CULTURE					
ADMINISTRATION	921			1,000	
EQUIPMENT	1,996			6,800	
MATERIALS AND SUPPLIES	8,999			10,000	
PROFESSIONAL SERVICES				5,000	

DEPARTMENT OF FISHERIES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SALARIES	43,822			35,600	
TRAVEL	6,122			10,000	
SALMONID CULTURE		61,860		69,400	
ADMINISTRATION					
EQUIPMENT	633			1,000	
MATERIALS AND SUPPLIES	2,370			10,000	
PROFESSIONAL SERVICES	41,217			64,500	
SALARIES	44			20,000	
TRAVEL	40,660			40,000	
	12,903			12,500	
SEAPLANTS - RESOURCE ENHANCEMENT		97,827		148,000	
EQUIPMENT	979			2,000	
MATERIALS AND SUPPLIES	840			7,000	
SALARIES	12,909			10,600	
TRAVEL	5,195			6,200	
SHELLFISH DEVELOPMENT UNIT		19,923		25,800	
PROFESSIONAL SERVICES		95,700		132,000	
ECONOMIC PLANNING AND STATISTICS			699,832		862,500
IMPLEMENTATION					
ADMINISTRATION	6,819			5,500	
MATERIALS AND SUPPLIES	521			1,000	
SALARIES	40,650			47,700	
TRAVEL	2,747			3,400	
FISHERIES INCENTIVE PROGRAM		50,737		57,600	
GRANTS					
FISHERIES INCENTIVE PROGRAM		113,992		250,000	
FINANCIAL MANAGEMENT					
SALARIES	18,615			19,700	

DEPARTMENT OF FISHERIES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	2,890			3,500	
		17,505		21,800	
VESSEL CONSTRUCTION					
SALARIES	457			600	
TRAVEL	94			200	
GRANTS	156,441			250,000	
VESSEL CONSTRUCTION		156,992		250,800	
			336,226		585,200
EXTENSION SERVICES					
IMPLEMENTATION					
ADMINISTRATION	4,711			7,300	
EQUIPMENT	7,120			2,500	
MATERIALS AND SUPPLIES	20,185			38,000	
SALARIES	58,579			56,500	
TRAVEL	9,345			12,000	
		99,940		116,300	
TECHNICAL UPGRADING					
ADMINISTRATION	545			1,500	
SALARIES	290			4,000	
GRANTS	9,413			14,500	
TRAVEL GRANT FOR FISHERMAN		10,248		20,000	
			110,188		136,300
PRODUCT HANDLING					
IMPLEMENTATION					
ADMINISTRATION	2,468			2,700	
MATERIALS AND SUPPLIES	1,213			3,000	
PROFESSIONAL SERVICES	929			1,000	
SALARIES	47,238			51,400	
TRAVEL	5,926			7,000	
		57,794		65,100	

DEPARTMENT OF FISHERIES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
WATER SYSTEMS					
EQUIPMENT	42,810			20,000	
MATERIALS AND SUPPLIES	8,562			9,500	
PROFESSIONAL SERVICES	500			500	
	-------------			-------------	
ICE MAKING FACILITIES		51,872		30,000	
GRANTS					
ICE MAKING FACILITIES		165,628		300,000	
COLD STORAGE					
GRANTS					
COLD STORAGE				300,000	
HAUL-OUT SLIPS					
MATERIALS AND SUPPLIES				5,000	
PROFESSIONAL SERVICES	10,297			4,000	
	-------------			-------------	
PRIMARY HOLDING FACILITIES		10,297		9,000	
GRANTS					
PRIMARY HOLDING FACILITIES		27,686		25,000	
WEATHER SHELTERS, UNLOADING FACILITIES					
EQUIPMENT	41,284			30,000	
MATERIALS AND SUPPLIES	2,454				
PROFESSIONAL SERVICES	80,211			95,000	
	-------------			-------------	
WET FISH STORAGE		123,949		125,000	
PROFESSIONAL SERVICES				160,000	
PORT ELECTRICAL					
MATERIALS AND SUPPLIES		74,980		55,000	
		-------------		-------------	
			528,246		1,009,100

DEPARTMENT OF FISHERIES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
PROCESSING AND QUALITY CONTROL					
IMPLEMENTATION					
ADMINISTRATION	2,386			2,200	
EQUIPMENT				2,000	
MATERIALS AND SUPPLIES	297			2,500	
SALARIES	22,652			41,600	
TRAVEL	3,822			7,000	
		29,157		55,300	
IN-PLANT QUALITY CONTROL					
EQUIPMENT				2,500	
MATERIALS AND SUPPLIES	325			2,500	
SALARIES	18,691			27,300	
TRAVEL	3,585			5,000	
		22,601		37,300	
LABORATORY AND TEST KITCHEN					
ADMINISTRATION				600	
EQUIPMENT				3,000	
MATERIALS AND SUPPLIES	13,137			22,500	
SALARIES	9,314			10,300	
TRAVEL	1,518			1,500	
		23,969		37,900	
FISH QUALITY IMPROVEMENT DEMONSTRATION					
PROFESSIONAL SERVICES				100,000	
PROCESSING FACILITY UPGRADING					
PROFESSIONAL SERVICES		19,585		37,333	
PROCESSING TECHNOLOGY IMPROVEMENT					
EQUIPMENT				20,000	
PROFESSIONAL SERVICES				10,000	
				30,000	
SEAWEED - MARKET STABILIZATION					
MATERIALS AND SUPPLIES	717				

DEPARTMENT OF FISHERIES CONTINUED

	EXPENDITURES			ESTIMATES	
		$	$	$	$
PROFESSIONAL SERVICES	1,275				
		1,568			
			91,920		293,500
DEVELOPMENT					
ADMINISTRATION				300	
SALARIES	37,417			36,200	
TRAVEL	723			1,900	
			38,140		38,400
SERVICES					
ADMINISTRATION	285			700	
SALARIES	33,112			34,200	
TRAVEL	302			300	
ADMINISTRATION			33,699		35,200
IMPLEMENTATION					
ADMINISTRATION	9,261			13,200	
EQUIPMENT	998			2,500	
MATERIALS AND SUPPLIES	7,764			2,800	
SALARIES	203,984			193,000	
TRAVEL	15,724			17,000	
FINANCIAL ASSISTANCE		237,731		228,500	
GRANTS					
HOLLAND COLLEGE	24,942			24,900	
PEI SEAFOOD PROCESSORS	14,984			6,300	
PEI LENDING AUTHORITY	119,790			37,900	
		159,716		69,100	
			397,447		297,600
TOTAL DEPARTMENT OF FISHERIES			$ 2,491,651		$ 3,931,600

DEPARTMENT OF HEALTH AND SOCIAL SERVICES

	EXPENDITURES			ESTIMATES	
ADMINISTRATION	$	$	$	$	$
ADMINISTRATION	51,740			27,300	
EQUIPMENT	1,237			1,430	
MATERIALS AND SUPPLIES	10,697			15,000	
PROFESSIONAL SERVICES	72,447			67,530	
SALARIES	363,458			336,300	
TRAVEL	24,157			17,500	
		523,736		493,520	
BURSARY PROGRAM					
SALARIES		33,162			
			556,898		493,500
PHARMACY					
ADMINISTRATION	697			2,500	
EQUIPMENT	337			520	
MATERIALS AND SUPPLIES	819,880			530,000	
PROFESSIONAL SERVICES	452			1,700	
SALARIES	166,080			177,100	
TRAVEL	7,101			2,700	
			949,326		717,800
ONCOLOGY					
ADMINISTRATION	485			1,730	
EQUIPMENT	12			100	
MATERIALS AND SUPPLIES	662			630	
PROFESSIONAL SERVICES	19,727			64,900	
SALARIES	110,292			63,230	
TRAVEL	6,940			11,730	
			143 720		161,000
DENTAL PUBLIC HEALTH					
ADMINISTRATION	23,967			16,930	
EQUIPMENT	7,220			17,530	
MATERIALS AND SUPPLIES	77,967			75,630	
PROFESSIONAL SERVICES	590,156			507,830	
SALARIES	856,724			942,630	
TRAVEL	26,767			29,600	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GRANTS					
DENTAL LOANS	1,760			1,030	
MENTAL HEALTH			1,462,736		1,625,300
HILLSBOROUGH HOSPITAL					
ADMINISTRATION	23,469			19,500	
EQUIPMENT	20,066			42,530	
MATERIALS AND SUPPLIES	455,901			526,400	
PROFESSIONAL SERVICES	710,323			139,400	
SALARIES	4,033,709			3,635,500	
TRAVEL	23,229			27,730	
PRE DISCHARGE UNIT		4,773,097		4,431,400	
ADMINISTRATION	760			800	
EQUIPMENT	1,729			2,000	
MATERIALS AND SUPPLIES	158			700	
SALARIES	61,030			69,720	
TRAVEL	150			4,130	
ADOLESCENT PROGRAM		47,031		75,930	
ADMINISTRATION	723			1,930	
EQUIPMENT	1,361			1,030	
MATERIALS AND SUPPLIES	1,621			1,200	
PROFESSIONAL SERVICES	5,060			6,430	
SALARIES	57,097			57,700	
TRAVEL	811			7,930	
CMH - MANAGEMENT		65,731		75,030	
ADMINISTRATION	7,786			9,500	
EQUIPMENT	967			1,900	
MATERIALS AND SUPPLIES	898			930	
SALARIES	116,069			116,030	
TRAVEL	3,960			5,730	
MOBILE DAY TREATMENT PROGRAM		129,500		138,230	
ADMINISTRATION	105			900	
EQUIPMENT	166			730	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
MATERIALS AND SUPPLIES	3,405			4,500	
SALARIES	65,011			61,600	
TRAVEL	761			1,000	
		69,538		67,100	
CMHT - CHARLOTTETOWN					
ADMINISTRATION	4,520			4,600	
EQUIPMENT	1,099			1,000	
MATERIALS AND SUPPLIES	3,207			3,200	
SALARIES	309,610			368,500	
TRAVEL	9,985			10,000	
		328,421		387,300	
CMHT - SUMMERSIDE					
ADMINISTRATION	1,109			2,600	
EQUIPMENT	508			800	
MATERIALS AND SUPPLIES	3,234			2,300	
SALARIES	181,814			192,900	
TRAVEL	5,776			6,000	
		192,441		204,600	
CMHT - MONTAGUE					
ADMINISTRATION	3,618			3,700	
EQUIPMENT	384			400	
MATERIALS AND SUPPLIES	2,326			2,400	
PROFESSIONAL SERVICES	22,199			200	
SALARIES	89,675			134,600	
TRAVEL	4,468			4,500	
		122,670		145,800	
CLARKE INSTITUTE					
ADMINISTRATION	361			1,100	
PROFESSIONAL SERVICES	98,924			98,100	
SALARIES	15,864			20,400	
TRAVEL	3,985			9,000	
		114,649		128,600	
			5,835,158		5,649,300
LABORATORIES					
ADMINISTRATION	18,797			18,000	
EQUIPMENT	9,404			8,500	
MATERIALS AND SUPPLIES	269,756			310,000	
PROFESSIONAL SERVICES	42,810			34,100	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SALARIES	1,598,386			1,631,700	
TRAVEL	17,559			12,400	
NURSING			1,972,047		2,015,700
NURSING SERVICES					
ADMINISTRATION	9,799			13,800	
EQUIPMENT	4,401			6,000	
MATERIALS AND SUPPLIES	16,455			16,400	
SALARIES	903,960			907,300	
TRAVEL	71,937			74,000	
		1,006,552		1,017,500	
DIABETES EDUCATION					
ADMINISTRATION	2,157			3,000	
MATERIALS AND SUPPLIES	1,813			2,300	
SALARIES	59,579			67,400	
TRAVEL	2,403			2,100	
		65,952		74,800	
FAMILY PLANNING					
ADMINISTRATION	1,540			1,600	
MATERIALS AND SUPPLIES	2,532			4,400	
PROFESSIONAL SERVICES	100			400	
SALARIES	25,075			32,300	
TRAVEL	1,217			2,400	
		30,464		41,100	
COMMUNITY HYGIENE			1,102,968		1,129,400
GENERAL					
ADMINISTRATION	7,164			5,000	
EQUIPMENT	5,909			6,000	
MATERIALS AND SUPPLIES	6,671			6,700	
PROFESSIONAL SERVICES	27,637			18,800	
SALARIES	219,598			238,500	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	55,810			59,500	
		315,189		333,500	
OCCUPATIONAL HEALTH AND SAFETY					
ADMINISTRATION	1,092				
MATERIALS AND SUPPLIES	922			25,000	
PROFESSIONAL SERVICES	2,106				
TRAVEL	306				
		4,426		25,000	
			319,615		358,500
SANATORIUM COMPLEX					
ADMINISTRATION				15,000	
EQUIPMENT				21,000	
MATERIALS AND SUPPLIES				224,900	
PROFESSIONAL SERVICES				24,000	
SALARIES				2,404,800	
TRAVEL				15,000	
				2,704,700	
ADMINISTRATION					
ADMINISTRATION	13,695				
EQUIPMENT	5,926				
MATERIALS AND SUPPLIES	11,341				
PROFESSIONAL SERVICES	17,296				
SALARIES	197,163				
TRAVEL	1,916				
		247,337			
REHABILITATION					
ADMINISTRATION	4,260				
EQUIPMENT	4,687				
MATERIALS AND SUPPLIES	47,509				
PROFESSIONAL SERVICES	9,570				
SALARIES	234,062				
TRAVEL	4,425				
		304,513			
PHYSIOTHERAPY					
MATERIALS AND SUPPLIES	3,261				
SALARIES	741,757				

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	7,131				
OCCUPATIONAL THERAPY		357,149			
MATERIALS AND SUPPLIES	6,665				
SALARIES	116,579				
TRAVEL	1,069				
DIETARY		124,312			
MATERIALS AND SUPPLIES	118,624				
SALARIES	327,546				
HOUSEKEEPING		446,170			
MATERIALS AND SUPPLIES	18,644				
SALARIES	248,037				
NURSING		266,661			
MATERIALS AND SUPPLIES	33,869				
SALARIES	975,584				
VITAL STATISTICS		1,009,453			
			2,750,615		2,760,700
ADMINISTRATION	8,563			8,830	
EQUIPMENT	208			2,000	
MATERIALS AND SUPPLIES	979			1,000	
SALARIES	122,374			127,930	
TRAVEL	1,615			3,000	
			133,739		142,760
RESEARCH AND EVALUATION UNIT					
RESEARCH AND EVALUATION					
ADMINISTRATION	758			2,900	
EQUIPMENT				400	
MATERIALS AND SUPPLIES	2,868			4,700	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SALARIES	164,679			168,900	
TRAVEL	8,123			2,600	
		172,428		179,500	
HEALTH PROMOTION					
PROFESSIONAL SERVICES				200,000	
			172,428		379,500
TOTAL DEPARTMENT OF HEALTH AND SOCIAL SERVICES			$ 15,370,936		$ 15,770,400

HOSPITAL SERVICES COMMISSION

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
GRANTS					
HEALTH CARE FACILITIES FUND	3,890,568			4,238,000	
HOSPITAL SERVICES COMMISSION	37,828,016			35,977,000	
			41,718,584		40,215,000
TOTAL HOSPITAL SERVICES COMMISSION			$ 41,718,584		$ 40,215,000

HEALTH SERVICES COMMISSION

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
GRANTS					
HEALTH SERVICES COMMISSION			13,563,966		13,148,000
TOTAL HEALTH SERVICES COMMISSION			$ 13,563,966		$ 13,148,000

ADDICTION SERVICES

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
CENTRAL ADMINISTRATION					
ADMINISTRATION	3,591			7,500	
EQUIPMENT	802			3,000	
MATERIALS AND SUPPLIES	13,797			38,200	
PROFESSIONAL SERVICES	14,068			7,800	
SALARIES	121,663			151,300	
TRAVEL	11,616			8,000	
			165,077		215,800
QUEENS COUNTY					
DETOXIFICATION					
ADMINISTRATION	53,806			50,600	
EQUIPMENT	3,190			1,500	
MATERIALS AND SUPPLIES	149,996			135,100	
PROFESSIONAL SERVICES	18,627			11,000	
SALARIES	449,760			364,700	
TRAVEL	13,827			19,200	
		688,493		582,100	
REHABILITATION					
SALARIES		225,669		220,000	
SHORT TERM CARE					
ADMINISTRATION	8,535			8,700	
EQUIPMENT				500	
MATERIALS AND SUPPLIES	39,154			57,100	
PROFESSIONAL SERVICES	260			7,000	
SALARIES	116,259			159,600	
		164,248		232,900	
LONG TERM CARE					
ADMINISTRATION	7,600			7,600	
EQUIPMENT	1,217			500	
MATERIALS AND SUPPLIES	35,983			40,600	
SALARIES	67,506			73,200	
		112,306		121,900	
			1,190,716		1,156,900

ADDICTION SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
PRINCE COUNTY					
DETOXIFICATION					
ADMINISTRATION	24,822			42,300	
EQUIPMENT	2,017			2,500	
MATERIALS AND SUPPLIES	76,611			60,900	
PROFESSIONAL SERVICES	11,805			10,000	
SALARIES	226,233			217,800	
TRAVEL	10,334			7,200	
		351,822		315,700	
REHABILITATION					
SALARIES		142,220		135,300	
SHORT TERM CARE					
ADMINISTRATION	5,446			6,600	
EQUIPMENT	545			1,000	
MATERIALS AND SUPPLIES	26,043			24,000	
PROFESSIONAL SERVICES	1,195			600	
SALARIES	90,255			76,200	
		123,484		108,400	
			617,526		559,400
KINGS COUNTY					
DETOXIFICATION					
ADMINISTRATION	11,990			17,100	
EQUIPMENT	1,218			1,500	
MATERIALS AND SUPPLIES	35,001			37,100	
PROFESSIONAL SERVICES	1,707			700	
SALARIES	229,919			231,100	
TRAVEL	10,124			5,700	
		289,959		268,200	
REHABILITATION					
SALARIES		122,341		116,900	
SHORT TERM CARE					
ADMINISTRATION	926			920	

ADDICTION SERVICES

CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
WEST					
EQUIPMENT	1,953			7,400	
MATERIALS AND SUPPLIES	210			500	
PROFESSIONAL SERVICES	23,057			17,700	
SALARIES	425			500	
	61,781			40,400	
ADMINISTRATION		65,327		66,500	
ADMINISTRATION				15,000	
EQUIPMENT				7,000	
MATERIALS AND SUPPLIES				15,400	
SALARIES				50,400	
				87,800	
			997,527		759,400
TOTAL ADDICTION SERVICES			$ 2,071,746		$ 2,091,500

DEPARTMENT OF TOURISM INDUSTRY AND ENERGY

	EXPENDITURES			ESTIMATES	
DEPARTMENTAL MANAGEMENT	$	$	$	$	$
PROGRAM SUPPORT					
ADMINISTRATION	37,080			40,300	
EQUIPMENT	1,863			5,000	
MATERIALS AND SUPPLIES	17,244			14,200	
PROFESSIONAL SERVICES	4,660			67,300	
SALARIES	190,269			251,600	
TRAVEL	16,518			16,900	
		275,660		395,300	
RESEARCH AND EVALUATION					
ADMINISTRATION	684			2,500	
PROFESSIONAL SERVICES				19,000	
SALARIES	57,605			99,400	
TRAVEL	3,461			6,500	
		61,750		127,400	
			337,410		522,700
TOURISM BRANCH					
BRANCH MANAGEMENT					
ADMINISTRATION	7,737			9,000	
PROFESSIONAL SERVICES	95			2,000	
SALARIES	56,981			57,000	
TRAVEL	5,731			7,400	
GRANTS					
TOURISM GRANTS	42,590			42,000	
		109,570		117,400	
VISITOR SERVICES					
ADMINISTRATION	73,960			65,700	
EQUIPMENT	639			1,100	
MATERIALS AND SUPPLIES	30,147			31,600	
PROFESSIONAL SERVICES	1,054			2,000	
SALARIES	478,759			468,500	
TRAVEL	6,718			7,000	
		588,070		577,000	

DEPARTMENT OF TOURISM INDUSTRY AND ENERGY CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL SALES					
ADMINISTRATION	35,758			30,000	
MATERIALS AND SUPPLIES	93,761			50,000	
PROFESSIONAL SERVICES	60,337			217,700	
SALARIES	112,037			117,130	
TRAVEL	30,961			25,000	
GRANTS TOUR INCENTIVES	1,907			15,000	
		319,032		457,130	
INDUSTRY DEVELOPMENT					
ADMINISTRATION	7,033			14,000	
MATERIALS AND SUPPLIES	4,789			8,000	
PROFESSIONAL SERVICES	47,606			76,700	
SALARIES	131,838			145,230	
TRAVEL	9,840			6,000	
GRANTS TRAVEL INDUSTRY	16,758			30,000	
		224,927		279,900	
INFORMATION SIGNAGE SYSTEM					
ADMINISTRATION	1,768			1,230	
MATERIALS AND SUPPLIES	67,737			55,630	
PROFESSIONAL SERVICES	67,701			30,000	
SALARIES	71,897			75,200	
TRAVEL	6,050			6,130	
		171,261		168,100	
INCENTIVE PROGRAM					
GRANTS INCENTIVE PROGRAM				1,540,000	
COMMUNICATIONS					
ADMINISTRATION	443			1,000	
MATERIALS AND SUPPLIES	583,240			530,730	
PROFESSIONAL SERVICES	44,807			40,000	
SALARIES	105,817			148,800	
TRAVEL	4,297			7,100	
		738,199		727,630	
			2,137,963		3,164,100

DEPARTMENT OF TOURISM INDUSTRY AND ENERGY CONTINUED

INDUSTRY BRANCH	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
PROGRAM SUPPORT					
ADMINISTRATION					
MATERIALS AND SUPPLIES	19,467			19,720	
PROFESSIONAL SERVICES	17,440			17,220	
SALARIES	37,864			36,000	
TRAVEL	202,144			218,900	
GRANTS	10,267			41,000	
AREA INDUSTRIAL COMMISSIONS	19,910			29,020	
HANDICRAFTS		309,010		373,820	
ADMINISTRATION					
MATERIALS AND SUPPLIES	7,913			9,500	
PROFESSIONAL SERVICES	6,988			17,000	
SALARIES	4,227			7,700	
TRAVEL	27,271			26,900	
GRANTS	4,156			4,720	
HANDICRAFT GRANTS AND SPECIAL PROJECTS	18,900			16,300	
MARINE RAILWAY		69,455		69,700	
ADMINISTRATION					
MATERIALS AND SUPPLIES	9,000			9,000	
	1,700			1,200	
INDUSTRIAL SERVICES		10,700		10,200	
PROFESSIONAL SERVICES		36,227		250,000	
INDUSTRIAL RESEARCH					
PROFESSIONAL SERVICES	199,262			120,600	
GRANTS					
AREA INDUSTRIAL COMMISSIONS	29,697			30,000	
INDUSTRIAL DEVELOPMENT FUND		228,959		150,600	
GRANTS					
INDUSTRIAL ASSISTANCE	707,161			600,000	
SERVICE SECTOR				400,000	
		707,161		1,000,000	

DEPARTMENT OF TOURISM INDUSTRY AND ENERGY CONTINUED

	E X P E N D I T U R E S			E S T I M A T E S	
	$	$	$	$	$
INDUSTRIAL FACILITIES					
GRANTS					
INDUSTRIAL BUILDINGS			-	500,000	
WEST ROYALTY INDUSTRIAL PARK				67,820	
	------------			------------	
				567,820	
RESOURCE BASED SPECIAL INCENTIVE PROJECT					
GRANTS					
SPECIAL PROJECTS				500,000	
LAND ASSEMBLY					
GRANTS					
PID - LAND ASSEMBLY				10,000	
METALS INDUSTRY TECHNICAL SUPPORT CENTRE					
ADMINISTRATION	13,017			17,800	
EQUIPMENT	(279)			7,000	
MATERIALS AND SUPPLIES	20,185			23,600	
PROFESSIONAL SERVICES	2,469			2,300	
SALARIES	75,859			110,000	
TRAVEL	875			6,000	
	------------			------------	
		112,126		166,700	
POWER CONSERVATION					
GRANTS					
SOLAR CONVERSION		19,972		47,000	
SERVICE SECTOR ASSISTANCE					
GRANTS					
SERVICE SECTOR		737,081			
WEST ROYALTY INDUSTRIAL PARK					
GRANTS					
WEST ROYALTY INDUSTRIAL PARK		30,533			
ATLANTIC FISH SPECIALITIES					
GRANTS					
ATLANTIC FISH SPECIALITIE		127,705			
CANADA/PEI TRAINING AGREEMENT					
ADMINISTRATION	216				

DEPARTMENT OF TOURISM INDUSTRY AND ENERGY CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GRANTS					
CANADA/PEI MANAGEMENT TRAINING AGREEMENT	63,957			62,500	
	-------------			-------------	
		64,171		62,500	
INDUSTRIAL PROSPECTING AND PROMOTION					
PROFESSIONAL SERVICES				100,000	
MANAGEMENT DEVELOPMENT					
PROFESSIONAL SERVICES				100,000	
PARKDALE INDUSTRIAL PARK					
GRANTS					
PARKDALE INDUSTRIAL PARK		54,821			
		-------------		-------------	
			1,562,363		3,420,900
ENERGY AND MINERAL BRANCH					
PROGRAM SUPPORT					
ADMINISTRATION	7,047			2,000	
MATERIALS AND SUPPLIES	9,054			500	
PROFESSIONAL SERVICES	1,375			38,000	
SALARIES	8,470			7,300	
TRAVEL	8,521				
GRANTS					
ENERGY PROGRAM SUPPORT	7,277				
	-------------			-------------	
		41,840		47,800	
CANADA/PEI ENERGY AGREEMENT					
ADMINISTRATION	4,538				
EQUIPMENT	729				
MATERIALS AND SUPPLIES	26,510				
PROFESSIONAL SERVICES	331,220				
SALARIES	89,725				
TRAVEL	14,438				
GRANTS					
INDUSTRIAL ENERGY CONSERVATION				620,800	
	-------------			-------------	
		467,160		620,800	

DEPARTMENT OF TOURISM INDUSTRY AND ENERGY CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
AUTO FUEL ECONOMY TEST					
ADMINISTRATION	527				
EQUIPMENT	19,200				
MATERIALS AND SUPPLIES	7,351				
PROFESSIONAL SERVICES	2,834				
	-------------			-------------	
CANADA/P.E.I. I.M. AND R.		30,010			
GRANTS					
INSTITUTE OF MAN AND RESOURCES		101,183		1,500,000	
CANADA/PEI ENERGY CORP.					
GRANTS					
OPERATIONS - CROWN CORPORATIONS		59,336		1,413,000	
		-------------		-------------	
			699,529	2,913,000	3,[illegible]61,600
			-------------	-------------	-------------
TOTAL DEPARTMENT OF TOURISM INDUSTRY AND ENERGY			$ 9,753,269		$ 11,341,300
			-------------		-------------

MARKET DEVELOPMENT CENTRE

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GENERAL					
SALARIES	379,126			411,900	
GRANTS OPERATIONS - CROWN CORPORATIONS	750,121			876,300	
			1,129,247		1,288,100
TOTAL MARKET DEVELOPMENT CENTRE			$ 1,129,247		$ 1,288,100

PEI LENDING AUTHORITY

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GENERAL					
ADMINISTRATION	162,260			162,700	
DEBT	139,122			125,000	
EQUIPMENT	500			800	
MATERIALS AND SUPPLIES	93,621			14,000	
PROFESSIONAL SERVICES	41,652			10,000	
SALARIES	497,215			500,400	
TRAVEL	31,496			31,500	
			966,106		783,900
TOTAL PEI LENDING AUTHORITY			$ 966,106		$ 783,900

INDUSTRIAL ENTERPRISES INC

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GENERAL					
GRANTS					
OPERATIONS - CROWN CORPORATIONS			3,156,355		3,430,900
TOTAL INDUSTRIAL ENTERPRISES INC			$ 3,156,355		$ 3,430,900

PEI ENERGY CORPORATION

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GENERAL					
SALARIES					
GRANTS	96,646			13,200	
OPERATIONS - CROWN CORPORATIONS	1,081,382			1,062,500	
			1,178,028		1,075,700
TOTAL PEI ENERGY CORPORATION			$ 1,178,028		$ 1,075,700

DEPARTMENT OF JUSTICE AND ATTORNEY GENERAL

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
GENERAL					
ADMINISTRATION	21,868			21,900	
EQUIPMENT	2,267			2,800	
MATERIALS AND SUPPLIES	9,577			9,900	
PROFESSIONAL SERVICES	112,947			79,700	
SALARIES	187,541			200,700	
TRAVEL	14,229			17,000	
GRANTS					
UNIFORM LAW CONFERENCE	1,250			1,300	
LAW FOUNDATION OF PEI				1,500	
CANADIAN LAW INFORMATION COUNCIL	1,560			1,600	
ATLANTIC POLICE ACADEMY	28,264			45,000	
CAN. ASSOC. OF PROVINCIAL COURT JUDGES	1,000			1,000	
CAN. ASSOC. OF CHIEFS OF POLICE	150			500	
		380,653		381,900	
CORONERS INQUESTS					
PROFESSIONAL SERVICES		19,778		19,000	
GUN CONTROL					
EQUIPMENT				900	
MATERIALS AND SUPPLIES				400	
SALARIES	37,010			42,200	
TRAVEL	95			1,000	
		37,105		44,500	
			437,536		445,400
LAW ENFORCEMENT					
PROFESSIONAL SERVICES			2,457,801		2,365,000
JUDICIAL					
ADMINISTRATION	53,091			58,300	
EQUIPMENT	4,690			2,500	
MATERIALS AND SUPPLIES	50,744			29,800	
PROFESSIONAL SERVICES	78,040			30,000	
SALARIES	709,651			665,200	
TRAVEL	11,157			8,000	
			907,373		793,800

DEPARTMENT OF JUSTICE AND ATTORNEY GENERAL CONTINUED

CORRECTIONS	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GENERAL					
ADMINISTRATION	100				
EQUIPMENT				200	
MATERIALS AND SUPPLIES	118			300	
SALARIES	47,270			46,200	
TRAVEL	2,539			3,400	
		50,027		50,100	
SLEEPY HOLLOW CORRECTIONAL CENTRE					
ADMINISTRATION	10,214			10,500	
EQUIPMENT	4,655			8,500	
MATERIALS AND SUPPLIES	190,212			209,600	
PROFESSIONAL SERVICES	28,915			28,700	
SALARIES	1,219,926			993,500	
TRAVEL	8,734			12,700	
		1,461,756		1,263,500	
PRINCE COUNTY JAIL					
ADMINISTRATION	564			700	
EQUIPMENT				200	
MATERIALS AND SUPPLIES	60,815			16,600	
PROFESSIONAL SERVICES	130			200	
SALARIES	195,511			150,600	
TRAVEL	77			100	
		257,097		168,400	
KINGS COUNTY JAIL					
ADMINISTRATION	471			500	
EQUIPMENT				200	
MATERIALS AND SUPPLIES	8,111			9,300	
PROFESSIONAL SERVICES				100	
SALARIES	79,892			64,300	
TRAVEL	86			100	
		88,560		74,500	
			1,857,440		1,556,500
PROBATION AND FAMILY COURT SERVICES					
ADMINISTRATION	2,523			3,000	
EQUIPMENT	2,725			2,000	

DEPARTMENT OF JUSTICE AND ATTORNEY GENERAL CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
MATERIALS AND SUPPLIES	477			1,300	
SALARIES	341,588			337,000	
TRAVEL	15,889			20,600	
			363,202		363,900
LEGISLATION					
ADMINISTRATION	2,102			2,500	
MATERIALS AND SUPPLIES	6,616			8,000	
SALARIES	78,203			76,600	
TRAVEL	1,993			1,600	
GRANTS					
LAW REFORM COMMISSION	52,500			52,500	
			141,414		141,200
LEGAL AID					
CRIMINAL					
ADMINISTRATION	4,655			5,000	
EQUIPMENT	412			1,500	
MATERIALS AND SUPPLIES	1,074			600	
PROFESSIONAL SERVICES	16,913			6,000	
SALARIES	91,229			87,600	
TRAVEL	7,106			6,500	
		121,389		107,200	
FAMILY					
ADMINISTRATION	768			1,100	
MATERIALS AND SUPPLIES	196			600	
PROFESSIONAL SERVICES	5,569			5,000	
SALARIES	23,576			22,600	
TRAVEL	1,154			2,000	
		31,263		31,300	
			152,652		138,500
PROSECUTIONS					
ADMINISTRATION	1,968			2,000	
EQUIPMENT	18			500	
MATERIALS AND SUPPLIES	1,487			700	
PROFESSIONAL SERVICES	48,286			24,000	

DEPARTMENT OF JUSTICE AND ATTORNEY GENERAL CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SALARIES	137,108			135,900	
TRAVEL	5,847			7,500	
	-------------			-------------	
			194,716		170,600
CHARLOTTETOWN AND SUMMERSIDE REGISTRY OFFICES					
ADMINISTRATION	3,335			8,200	
EQUIPMENT	3,900			19,200	
MATERIALS AND SUPPLIES	17,113			27,000	
PROFESSIONAL SERVICES	131			5,000	
SALARIES	253,586			344,200	
TRAVEL	253			3,500	
	-------------			-------------	
		278,318		407,100	
MAPPING					
ADMINISTRATION	1,110				
EQUIPMENT	8,147				
MATERIALS AND SUPPLIES	17,061				
PROFESSIONAL SERVICES	2,500				
SALARIES	63,175				
TRAVEL	6,035				
	-------------			-------------	
		98,028			
		-------------		-------------	
			376,346		407,100
INSURANCE					
EQUIPMENT	452			600	
MATERIALS AND SUPPLIES	1,416			1,200	
SALARIES	56,144			53,900	
TRAVEL	1,825			3,300	
	-------------			-------------	
			59,837		59,000
CORPORATIONS					
EQUIPMENT	185			600	
MATERIALS AND SUPPLIES	1,592				
PROFESSIONAL SERVICES	2,132			4,000	
SALARIES	112,706			113,600	
TRAVEL	2,263			4,600	
GRANTS					
CREDIT UNION LEAGUE	35,200			17,600	

DEPARTMENT OF JUSTICE AND ATTORNEY GENERAL CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GRANTS					
CO-OPERATIVE UNION	14,000			7,000	
			168,198		147,400
ADVISORY COUNCIL ON STATUS OF WOMEN					
GRANTS					
ADVISORY COUNCIL ON THE STATUS OF WOMEN			25,300		25,300
HUMAN RIGHTS COMMISSION					
SALARIES	22,309				
GRANTS					
HUMAN RIGHTS COMMISSION	20,750			40,400	
			43,059		40,400
RACING AND SPORTS COMMISSION					
GRANTS					
RACING AND SPORTS COMMISSION			19,120		14,000
TOTAL DEPARTMENT OF JUSTICE AND ATTORNEY GENERAL			$ 7,202,997		$ 6,668,100

DEPARTMENT OF LABOUR

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
ADMINISTRATION	11,065			11,400	
EQUIPMENT				500	
MATERIALS AND SUPPLIES	3,712			3,800	
PROFESSIONAL SERVICES				1,000	
SALARIES	105,739			94,800	
TRAVEL	7,293			9,100	
			127,809		120,600
LABOUR DIVISION					
INDUSTRIAL RELATIONS					
ADMINISTRATION	267			1,000	
MATERIALS AND SUPPLIES	1,560			1,500	
PROFESSIONAL SERVICES	1,925			32,000	
SALARIES	33,468			33,300	
TRAVEL	3,637			3,700	
		40,797		71,500	
STANDARDS BRANCH					
ADMINISTRATION	119			500	
MATERIALS AND SUPPLIES	1,510			1,900	
PROFESSIONAL SERVICES	594			500	
SALARIES	68,270			68,000	
TRAVEL	6,698			6,500	
		77,191		77,400	
BOILER INSPECTION BRANCH					
ADMINISTRATION	878			1,000	
EQUIPMENT	292			600	
MATERIALS AND SUPPLIES	2,440			3,000	
SALARIES	94,989			92,600	
TRAVEL	13,456			14,100	
		112,055		111,300	
LABOUR RELATIONS BOARD					
ADMINISTRATION	577			1,000	
MATERIALS AND SUPPLIES	1,607			1,700	
PROFESSIONAL SERVICES	1,500			1,200	
SALARIES	41,365			40,700	

DEPARTMENT OF LABOUR CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	5,420			5,600	
		50,469		50,200	
LABOUR MANAGEMENT RELATIONS COUNCIL					
ADMINISTRATION	114			400	
MATERIALS AND SUPPLIES	644			1,100	
SALARIES	6,267			7,500	
TRAVEL	1,227			1,800	
GRANTS					
CONFERENCES	1,600			1,600	
		9,852		12,400	
LABOUR MANAGEMENT BRANCH					
ADMINISTRATION	1,163			1,600	
MATERIALS AND SUPPLIES	764			900	
SALARIES	28,962			28,600	
TRAVEL	3,899			3,500	
		34,788		34,600	
			325,152		353,400
MANPOWER RESOURCES					
ADMINISTRATION					
ADMINISTRATION	1,255			1,800	
EQUIPMENT				500	
MATERIALS AND SUPPLIES	1,270			1,500	
SALARIES	57,927			56,800	
TRAVEL	2,501			2,700	
		62,953		63,300	
APPRENTICESHIP					
ADMINISTRATION	3,896			2,800	
EQUIPMENT	64			500	
MATERIALS AND SUPPLIES	4,105			5,600	
SALARIES	166,028			163,800	
TRAVEL	11,092			12,000	
GRANTS					
APPRENTICESHIP TRAINING ALLOWANCES	2,258			2,500	
		187,443		187,200	
EMPLOYMENT TRAINING CORPS					
ADMINISTRATION	26,157			4,500	

DEPARTMENT OF LABOUR CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
DEBT				579,100	
EQUIPMENT				200	
MATERIALS AND SUPPLIES	16,607			1,900	
SALARIES	425,499			63,000	
TRAVEL	20,255			6,000	
		488,519		654,700	
TRAINING IN INDUSTRY					
ADMINISTRATION	1,263			2,300	
EQUIPMENT				300	
MATERIALS AND SUPPLIES	497			500	
SALARIES	48,114			40,500	
TRAVEL	4,555			4,700	
		54,429		48,300	
MANPOWER NEEDS COMMITTEE					
ADMINISTRATION	1,990			3,000	
EQUIPMENT				100	
MATERIALS AND SUPPLIES	896			3,000	
PROFESSIONAL SERVICES				5,100	
SALARIES	47,437			46,800	
TRAVEL	1,106			1,300	
		51,429		59,300	
INSTITUTIONAL TRAINING SERVICES					
ADMINISTRATION	1,569			2,000	
MATERIALS AND SUPPLIES	853			1,400	
SALARIES	73,912			73,500	
TRAVEL	4,521			4,000	
GRANTS					
VOCATIONAL TRADE	3,737,293			3,739,000	
ADULT NIGHT CLASSES	101,706			100,000	
HOLLAND COLLEGE CAPITAL EQUIPMENT	70,000			70,000	
		3,989,854		3,989,900	
RESEARCH PLANNING AND EVALUATION					
ADMINISTRATION	1,199			1,500	
EQUIPMENT				200	
MATERIALS AND SUPPLIES	578			1,300	
SALARIES	57,219			55,800	

DEPARTMENT OF LABOUR CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	4,575			4,100	
		59,071		62,900	
			4,893,697		5,065,600
TOTAL DEPARTMENT OF LABOUR			$ 5,346,658		$ 5,539,600

LEGISLATURE

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
LEGISLATIVE SERVICES					
ADMINISTRATION	15,411			19,300	
EQUIPMENT	4,227			6,000	
MATERIALS AND SUPPLIES	5,677			4,400	
PROFESSIONAL SERVICES	3,721			4,000	
SALARIES	149,053			146,800	
TRAVEL	7,113			5,600	
GRANTS					
GRANT TO THE OPPOSITION	33,000			33,000	
COMMONWEALTH PARLIAMENTARY ASSOCIATION	6,716			6,600	
GOVERNMENT MEMBERS	6,600			6,600	
			231,518		232,300
LEGISLATIVE ASSEMBLY					
SALARIES	655,494			677,500	
TRAVEL	26,916			33,300	
			682,410		710,800
TOTAL LEGISLATURE			$ 913,928		$ 943,100

DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GENERAL ADMINISTRATION					
ADMINISTRATION	104,270			78,500	
EQUIPMENT	630			2,500	
MATERIALS AND SUPPLIES	2,632			600	
PROFESSIONAL SERVICES	27,000				
SALARIES	338,746			316,200	
TRAVEL	17,797			13,700	
	-------------		490,675	-------------	411,500
HIGHWAYS MAINTENANCE BRANCH - ADMINISTRATION					
ADMINISTRATION	7,100			3,900	
EQUIPMENT	7,621			7,500	
PROFESSIONAL SERVICES	14,138			14,500	
SALARIES	1,070,755			1,023,300	
TRAVEL	191,472			140,000	
	-------------		1,291,086	-------------	1,189,200
HIGHWAYS MAINTENANCE BRANCH - PAVING					
PAVEMENT MAINTENANCE - PRINCE					
MATERIALS AND SUPPLIES	1,031,639			1,110,800	
PROFESSIONAL SERVICES	66,137			125,000	
SALARIES	369,522			355,300	
	-------------	1,467,298		------------- 1,591,100	
PAVEMENT MAINTENANCE - QUEENS					
MATERIALS AND SUPPLIES	1,048,929			1,105,000	
PROFESSIONAL SERVICES	131,922			150,000	
SALARIES	348,824			415,600	
	-------------	1,529,675		------------- 1,670,600	
PAVEMENT MAINTENANCE - KINGS					
MATERIALS AND SUPPLIES	974,214			946,000	
PROFESSIONAL SERVICES	75,462			80,000	
SALARIES	392,448			332,400	
	-------------	1,442,124 -------------		------------- 1,358,400 -------------	
			4,439,097		4,620,100

DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
HIGHWAYS MAINTENANCE BRANCH - ROADS					
MAINTENANCE OF ROADS - PRINCE					
MATERIALS AND SUPPLIES	191,640			210,800	
SALARIES	114,316			105,100	
		305,956		315,900	
MAINTENANCE OF ROADS - QUEENS					
MATERIALS AND SUPPLIES	251,529			231,800	
SALARIES	124,774			125,100	
		376,303		356,900	
MAINTENANCE OF ROADS - KINGS					
MATERIALS AND SUPPLIES	222,759			207,800	
SALARIES	161,253			147,800	
		384,012		355,600	
			1,066,271		1,028,400
BRIDGE MAINTENANCE					
MATERIALS AND SUPPLIES	46,110			50,000	
PROFESSIONAL SERVICES	52,029			65,000	
SALARIES	45,279			38,700	
			143,418		153,700
HIGHWAYS MAINTENANCE BRANCH - SNOW/ICE REMOVAL					
MATERIALS AND SUPPLIES	597,170			178,000	
PROFESSIONAL SERVICES	2,945,219			2,298,100	
SALARIES	2,066			5,400	
			3,544,455		2,481,500
HIGHWAYS MAINTENANCE BRANCH - SAND AND SALT					
MATERIALS AND SUPPLIES	2,291,292			1,565,700	
SALARIES	715,729			414,900	
			3,007,021		1,980,600

DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
MECHANICAL BRANCH					
GARAGE - DIRECT					
MATERIALS AND SUPPLIES	1,907,752			1,028,000	
SALARIES	2,884,661			2,445,400	
TRAVEL	53,591			40,000	
		4,846,004		3,513,400	
GARAGE - INDIRECT					
ADMINISTRATION	93,796			78,500	
EQUIPMENT	96,222			84,000	
MATERIALS AND SUPPLIES	246,925			161,000	
PROFESSIONAL SERVICES	13,683			13,500	
SALARIES	671,600			674,600	
TRAVEL	7,376			6,000	
		1,129,602		1,017,600	
			5,975,606		4,531,000
BUILDINGS BRANCH - ADMINISTRATION					
SALARIES	37,899			53,200	
TRAVEL	898			1,500	
			38,797		54,700
BUILDINGS BRANCH - CONSTRUCTION ADMIN					
MATERIALS AND SUPPLIES	5,774			9,000	
SALARIES	227,621			177,200	
TRAVEL	3,394			18,000	
			236,789		204,200
BUILDINGS BRANCH - MAINTENANCE INDIRECT					
MATERIALS AND SUPPLIES	11,399			25,000	
SALARIES	361,068			384,300	
TRAVEL	21,957			24,000	
			394,424		433,300

DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS CONTINUED

BLDGS. BR.-MAINTENANCE DIRECT	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
HEALTH CENTRE SUMMERSIDE					
ADMINISTRATION	9,261			9,600	
MATERIALS AND SUPPLIES	15,001			18,300	
PROFESSIONAL SERVICES	455			800	
SALARIES	14,423			14,500	
	-------------			-------------	
		39,140		43,200	
OLD HEALTH CENTRE					
ADMINISTRATION	3,715			3,800	
MATERIALS AND SUPPLIES	35,099			39,300	
PROFESSIONAL SERVICES	12,077			13,200	
SALARIES	2,207				
	-------------			-------------	
		53,098		56,300	
HILLSBOROUGH HOSPITAL					
MATERIALS AND SUPPLIES	481,864			451,000	
PROFESSIONAL SERVICES	7,845			4,300	
SALARIES	98,843			100,200	
	-------------			-------------	
		588,152		555,500	
SHERWOOD HOSPITAL					
MATERIALS AND SUPPLIES	28,909			32,500	
PROFESSIONAL SERVICES	413			700	
SALARIES	218				
	-------------			-------------	
		29,540		33,200	
PROVINCIAL SANITORIUM					
ADMINISTRATION	12,057			12,100	
MATERIALS AND SUPPLIES	271,649			317,000	
PROFESSIONAL SERVICES	4,739			5,500	
SALARIES	109,984			106,100	
	-------------			-------------	
		398,429		440,700	
SHAW AND SULLIVANS BLDGS					
ADMINISTRATION	226,008			226,900	
DEBT	384,126			365,000	
MATERIALS AND SUPPLIES	640,377			579,700	
PROFESSIONAL SERVICES	59,939			65,000	
SALARIES	547,593			514,100	
	-------------			-------------	
		1,858,043		1,770,700	

DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
JONES BUILDING					
ADMINISTRATION	82,279			82,300	
MATERIALS AND SUPPLIES	180,093			155,000	
SALARIES	167,675			158,500	
		430,047		395,800	
PROVINCE HOUSE					
ADMINISTRATION	10,272			10,300	
MATERIALS AND SUPPLIES	56,950			40,900	
PROFESSIONAL SERVICES	2,506			2,500	
SALARIES	13,325			13,800	
		83,053		67,500	
PROVINCE HOUSE ANNEX					
ADMINISTRATION	2,307			2,400	
MATERIALS AND SUPPLIES	12,108			19,200	
PROFESSIONAL SERVICES	10,448			10,400	
		24,863		32,000	
GOVERNMENT HOUSE					
ADMINISTRATION	2,548			2,600	
MATERIALS AND SUPPLIES	95,512			74,400	
PROFESSIONAL SERVICES	20,050			12,000	
SALARIES	90,324			88,900	
		208,434		177,900	
BEACH GROVE INFIRMARY					
ADMINISTRATION	1,620			1,500	
MATERIALS AND SUPPLIES	162,914			174,200	
PROFESSIONAL SERVICES	4,776			6,200	
SALARIES	107,563			81,300	
		276,873		263,200	
HOME FOR THE AGED					
ADMINISTRATION	2,327			2,400	
MATERIALS AND SUPPLIES	111,945			132,000	
PROFESSIONAL SERVICES	5,222			4,500	
SALARIES	78,692			74,700	
		198,186		213,600	
PORTABLE CLASSROOMS					
MATERIALS AND SUPPLIES		74,579		80,000	

DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SUPREME COURT BUILDING					
ADMINISTRATION	2,912			1,900	
MATERIALS AND SUPPLIES	1,656			14,000	
PROFESSIONAL SERVICES				8,000	
	-------------			-------------	
		4,568		23,900	
PRINCE COUNTY JAIL AND COURTHOUSE					
ADMINISTRATION	10,152			10,700	
MATERIALS AND SUPPLIES	52,192			61,200	
PROFESSIONAL SERVICES	612			1,000	
SALARIES	20,793			24,700	
	-------------			-------------	
KINGS COUNTY COURT HOUSE AND JAIL					
		83,749		97,600	
ADMINISTRATION	1,149			1,200	
MATERIALS AND SUPPLIES	18,726			17,200	
PROFESSIONAL SERVICES	494			800	
	-------------			-------------	
		20,369		19,200	
TRAVEL BUREAU-WOOD ISLAND/BORDEN					
MATERIALS AND SUPPLIES	21,528			22,700	
SALARIES	8,894			9,500	
	-------------			-------------	
		30,422		32,200	
BRUDENELL COMPLEX					
MATERIALS AND SUPPLIES	81,804			72,200	
PROFESSIONAL SERVICES	390			1,800	
SALARIES	7,942			7,800	
	-------------			-------------	
		90,136		81,800	
SCALE HOUSE-WOOD ISLANDS/BORDEN					
MATERIALS AND SUPPLIES		28,354		13,900	
CORRECTIONAL CENTRE					
ADMINISTRATION	1,462			1,400	
MATERIALS AND SUPPLIES	150,171			126,000	
PROFESSIONAL SERVICES	1,733			1,900	
SALARIES	23,808			19,900	
	-------------			-------------	
		177,174		149,100	
GREENHOUSE AND HEADER HOUSE					
ADMINISTRATION	1,251			1,000	
MATERIALS AND SUPPLIES	217,193			150,500	

DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
PROFESSIONAL SERVICES	4,550			1,000	
SALARIES	73,713			73,100	
		296,807		225,600	
BELMONT STREET WAREHOUSE					
ADMINISTRATION	620			700	
MATERIALS AND SUPPLIES	3,661			6,300	
		4,281		7,000	
FISHERIES EQUIPMENT BUILDING					
MATERIALS AND SUPPLIES	6,655			8,200	
PROFESSIONAL SERVICES	561			800	
SOUTHERN KINGS REGIONAL SERVICE CENTRE		7,216		9,000	
ADMINISTRATION	3,885			3,300	
MATERIALS AND SUPPLIES	30,580			37,500	
PROFESSIONAL SERVICES	18,068			20,000	
		52,533		60,800	
INTERPRETIVE CENTRE-POOLES CORNER					
MATERIALS AND SUPPLIES	24,415			16,500	
SALARIES	5,052			4,900	
		29,467		21,400	
BUNBURY NURSERY					
ADMINISTRATION	522			800	
MATERIALS AND SUPPLIES	25,659			14,300	
SALARIES	2,627				
VETERINARY BLDG-OLEARY					
		28,808		15,100	
MATERIALS AND SUPPLIES					
		23,457		26,500	
NEW WEST PRINCE REGIONAL SERVICE CENTRE					
ADMINISTRATION	3,618			3,000	
MATERIALS AND SUPPLIES	22,292			24,200	
PROFESSIONAL SERVICES	14,019			15,800	
		39,929		43,000	
SOUTHERN KINGS HIGHWAYS DEPOT					
ADMINISTRATION				100	

DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
MATERIALS AND SUPPLIES	18,297			13,100	
SOIL LABORATORY		18,297		13,200	
MATERIALS AND SUPPLIES PROFESSIONAL SERVICES	2,564 1,200			6,200	
NEW COURT HOUSE-ALBERTON		3,764		6,200	
ADMINISTRATION MATERIALS AND SUPPLIES PROFESSIONAL SERVICES	451 5,031 4,277			1,000 7,900 5,200	
FORESTRY DEPOT - WELLINGTON		9,759		14,100	
MATERIALS AND SUPPLIES PROFESSIONAL SERVICES	7,192 1,600			8,000	
FORESTRY DEPOT-SOUTHHAMPTON		8,792		8,000	
MATERIALS AND SUPPLIES PROFESSIONAL SERVICES	5,113 1,500			7,000	
LADY SLIPPER VISITOR CENTRE		6,613		7,000	
MATERIALS AND SUPPLIES SALARIES	6,745 2,500			11,800 8,800	
TRAVEL BUREAU-BRACKLEY		9,245		20,600	
MATERIALS AND SUPPLIES PROFESSIONAL SERVICES SALARIES	1,659 620			7,900	
P.E.I. HOSPITAL				2,900	
MATERIALS AND SUPPLIES		2,279		10,800	
SEQUESTRATION		5,768			
MATERIALS AND SUPPLIES				50,000	
			6,245,244		5,085,600

DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SERVICES BRANCH - ADMINISTRATION					
SALARIES	50,490			51,000	
TRAVEL	1,336			1,500	
	-------------			-------------	
			51,826		52,500
SERV BR-PROPERTIES AND ACCOMOLATIONS					
ADMINISTRATION					
ADMINISTRATION	199,405			203,000	
EQUIPMENT	67			1,500	
MATERIALS AND SUPPLIES	2,426			1,000	
PROFESSIONAL SERVICES	11,170			10,000	
SALARIES	178,100			172,100	
TRAVEL	4,167			4,300	
	-------------			-------------	
		395,331		391,900	
TIC-AULAC					
ADMINISTRATION		7,593		6,300	
TIC-AIRPORT					
MATERIALS AND SUPPLIES		165		100	
TIC-ALBERTON					
MATERIALS AND SUPPLIES		352		900	
TIC-STANHOPE					
MATERIALS AND SUPPLIES		502		800	
ROYALTY HALL					
ADMINISTRATION	88,810			89,000	
MATERIALS AND SUPPLIES	61,001			49,500	
PROFESSIONAL SERVICES	12,375			12,500	
	-------------			-------------	
		162,186		151,000	
PR CO HOSPITAL					
ADMINISTRATION		1,932			

DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
CAPITAL THEATRE					
ADMINISTRATION	14,062			14,100	
MATERIALS AND SUPPLIES	17,012			15,000	
PROFESSIONAL SERVICES	2,291				
		33,365		29,100	
EVANGELINE HEALTH CENTRE					
MATERIALS AND SUPPLIES		3,111			
JOHNSTON BLDG					
ADMINISTRATION	67,725			68,200	
MATERIALS AND SUPPLIES	17,164			18,100	
PROFESSIONAL SERVICES	13,472			16,000	
		98,361		102,300	
REGIONAL SERVICE CENTRE					
ADMINISTRATION	47,006			47,400	
MATERIALS AND SUPPLIES	24,695			14,800	
PROFESSIONAL SERVICES	10,805			12,100	
		82,506		74,300	
RESEARCH STATION					
ADMINISTRATION		167,192		145,900	
KENT PLACE					
ADMINISTRATION	48,495			49,700	
MATERIALS AND SUPPLIES	2,234			4,000	
PROFESSIONAL SERVICES	3,736			4,000	
		54,465		57,700	
PEI LIQUOR CONTROL COMM - BORDEN					
ADMINISTRATION	8,608			8,800	
MATERIALS AND SUPPLIES	1,560			3,300	
SALARIES	3,919				
		14,087		12,100	
WALTER MACDONALD					
ADMINISTRATION		3,960		4,200	
MEMORIAL BUILDING					
ADMINISTRATION	88,891			89,000	

DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS CONTINUED

	EXPENDITURES $	 $	 $	ESTIMATES $	 $
MATERIALS AND SUPPLIES	2,969			3,500	
		91,860		92,500	
SUMMERSIDE WATERFRONT DEV CORP					
ADMINISTRATION	11,230			11,600	
MATERIALS AND SUPPLIES	5,666			6,000	
		16,896		17,600	
ALBERT THOMAS					
ADMINISTRATION	24,325			24,500	
MATERIALS AND SUPPLIES	9,012			9,400	
PROFESSIONAL SERVICES	2,988			3,300	
		36,325		37,200	
SOURIS TOWN HALL					
ADMINISTRATION		2,635		2,700	
CAVENDISH TRAVEL BUREAU					
MATERIALS AND SUPPLIES	1,997			2,000	
SALARIES	2,140			2,400	
		4,137		4,400	
ST PAUL RECTORY AND HALL					
ADMINISTRATION	8,307			8,800	
MATERIALS AND SUPPLIES	5,125			5,400	
PROFESSIONAL SERVICES	3,222			3,800	
		16,654		18,000	
SEQUESTRATION					
ADMINISTRATION				50,000	
CAVENDISH COTTAGE					
MATERIALS AND SUPPLIES		3,078		9,200	

DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TORONTO DOMINION BANK					
ADMINISTRATION					
MATERIALS AND SUPPLIES	9,854				
PROFESSIONAL SERVICES	766			10,800	
	1,644			1,000	
				1,900	
A THOMAS (HIGHWAYS)		12,264		13,700	
ADMINISTRATION					
	54,403				
				49,300	
MATERIALS AND SUPPLIES					
PROFESSIONAL SERVICES	4,554			7,300	
	10,209			10,600	
KENSINGTON COMMUNITY CENTRE		69,166		67,200	
ADMINISTRATION					
EQUIPMENT	3,806			3,100	
PROFESSIONAL SERVICES	236				
				800	
		4,042		3,900	

DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TIGNISH HEALTH CO-OP					
ADMINISTRATION		2,063		2,200	
KINGS COUNTY MEMORIAL HOSPITAL					
ADMINISTRATION		9,354		7,500	
FARM CENTRE					
ADMINISTRATION		7,346			
NEW COURT HOUSE					
ADMINISTRATION	507,608			519,000	
MATERIALS AND SUPPLIES	67,097			51,000	
PROFESSIONAL SERVICES	59,214			77,000	
	-------------			-------------	
		633,919		647,000	
D. TWEEL FINANCE BLDG.					
ADMINISTRATION		1,200		1,200	
CARVELL BUILDING					
ADMINISTRATION	20,661			12,300	
MATERIALS AND SUPPLIES				1,200	
PROFESSIONAL SERVICES	1,896			2,500	
	-------------			-------------	
		22,557		16,000	
HARDY BUILDING					
ADMINISTRATION	12,719			19,100	
MATERIALS AND SUPPLIES	1,163			1,500	
PROFESSIONAL SERVICES	2,220			2,200	
	-------------			-------------	
		16,122		22,800	
GREEN BUILDING					
ADMINISTRATION	4,527			3,900	

DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
MATERIALS AND SUPPLIES				800	
PROFESSIONAL SERVICES	1,260			1,400	
		5,767		6,100	
SUMMERSIDE REGIONAL SERV CENTRE					
ADMINISTRATION	119,332			110,700	
MATERIALS AND SUPPLIES	37,843			6,700	
PROFESSIONAL SERVICES				11,300	
		157,175		128,700	
MORELL FIRE HALL					
ADMINISTRATION		1,872			
EASTERN KINGS HEALTH CENTRE					
ADMINISTRATION	12,521			17,300	
MATERIALS AND SUPPLIES				1,900	
PROFESSIONAL SERVICES				2,000	
		12,521		21,200	
CAMBRIDGE BLDG					
ADMINISTRATION	124,707			138,200	
MATERIALS AND SUPPLIES	12,243			25,000	
PROFESSIONAL SERVICES	16,408			12,600	
		153,358		175,800	
ITC CARIBOU					
ADMINISTRATION	600			600	
MATERIALS AND SUPPLIES	1,669			1,700	
		2,269		2,300	
SERV. BR.-AUDIO VISUAL CENTRE			2,306,348		2,727,800
EQUIPMENT	10,018			10,000	
MATERIALS AND SUPPLIES	24,547			26,000	
SALARIES	150,509			142,000	
TRAVEL	7,631			6,500	
			192,735		184,500
SERV. BR.-POSTAL SERVICES					

DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION	406,347			415,000	
MATERIALS AND SUPPLIES	29,399			32,500	
PROFESSIONAL SERVICES	8,974			7,800	
SALARIES	80,811			73,800	
SERV. BR.-INFORMATION SERVICES			525,531		529,100
ADMINISTRATION	19,796			18,700	
EQUIPMENT	694			1,500	
MATERIALS AND SUPPLIES	9,491			9,900	
SALARIES	115,255			116,000	
TRAVEL	1,083			1,900	
			146,319		148,000
SERV. BR.-METRIC CONVERSION					
ADMINISTRATION				2,100	
MATERIALS AND SUPPLIES				6,000	
SALARIES				19,700	
TRAVEL				3,000	
SERVICES BR.-PRINTING					30,900
ADMINISTRATION					
ADMINISTRATION	5,395			7,000	
EQUIPMENT	61			200	
SALARIES	67,950			65,000	
TRAVEL	1,185			900	
		74,591		73,100	
COMPOSITION					
EQUIPMENT	5,250				
MATERIALS AND SUPPLIES	25,132			34,400	
SALARIES	70,622			66,100	
		101,004		100,500	
PRESSROOM					
MATERIALS AND SUPPLIES	131,658			147,600	

DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SALARIES	101,344			114,500	
BINDERY		233,002		262,100	
MATERIALS AND SUPPLIES	10,461			10,800	
SALARIES	54,846			40,600	
REVISION OF STATUTES		65,327		51,400	
MATERIALS AND SUPPLIES		3,487		8,000	
CONSOLIDATION OF REGULATIONS					
MATERIALS AND SUPPLIES	3,831			7,000	
TRAVEL	562			800	
PHOTOCOPY SYSTEMS		4,393		7,800	
MATERIALS AND SUPPLIES		228,043		200,500	
PLANNING BR - ADMINISTRATION			709,847		703,400
ADMINISTRATION	779			2,800	
MATERIALS AND SUPPLIES	15,460			17,600	
PROFESSIONAL SERVICES	935			1,000	
SALARIES	130,662			134,500	
TRAVEL	7,237			7,000	
METRIC CONVERSION		155,013		162,900	
ADMINISTRATION	2,014				
MATERIALS AND SUPPLIES	5,820				
SALARIES	18,962				
TRAVEL	1,662				
		28,458			
			183,471		162,900
PLANNING BR - PARKS, BUILDINGS AND HIGHWAYS					
ADMINISTRATION	1,284			1,900	

DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
EQUIPMENT	107			500	
MATERIALS AND SUPPLIES	4,644			5,500	
SALARIES	165,640			158,900	
TRAVEL	10,502			12,700	
			182,177		179,400
PLANNING BP - PARKS OPERATIONS					
HEADQUARTERS					
ADMINISTRATION	2,189			2,200	
EQUIPMENT	11,224			8,000	
MATERIALS AND SUPPLIES	31,070			28,900	
PROFESSIONAL SERVICES	(675)			5,300	
SALARIES	173,500			169,100	
TRAVEL	10,643			6,800	
		227,951		220,300	
EASTERN REGION					
ADMINISTRATION	13,856			9,000	
EQUIPMENT	29,934			30,000	
MATERIALS AND SUPPLIES	115,424			107,400	
PROFESSIONAL SERVICES	9,969			18,300	
SALARIES	480,886			438,200	
TRAVEL	15,278			14,300	
		665,347		617,200	
WESTERN REGION					
ADMINISTRATION	12,641			9,900	
EQUIPMENT	35,840			36,600	
MATERIALS AND SUPPLIES	138,501			83,400	
PROFESSIONAL SERVICES	8,462			28,600	
SALARIES	407,727			395,000	
TRAVEL	14,851			14,600	
		569,322		568,100	
BROOKVALE SKI PARK					
ADMINISTRATION	1,223			1,500	
EQUIPMENT	1,320			6,000	
MATERIALS AND SUPPLIES	28,413			22,500	
PROFESSIONAL SERVICES	75			200	
SALARIES	56,846			62,500	

DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	666			800	
		68,543		93,500	
			1,569,863		1,499,100
PLANNING BR - PARKS UPGRADING					
ADMINISTRATION	268				
EQUIPMENT	3,807			3,000	
MATERIALS AND SUPPLIES	21,939			25,000	
PROFESSIONAL SERVICES	2,329			5,000	
SALARIES	24,998			27,000	
TRAVEL	5,507			2,000	
			58,848		62,000
PLANNING BR - TRAFFIC ENGINEERING					
EQUIPMENT	4,772			5,000	
MATERIALS AND SUPPLIES	648,362			684,800	
PROFESSIONAL SERVICES	21,976			67,000	
SALARIES	690,159			652,700	
TRAVEL	46,013			37,900	
			1,411,282		1,447,400
PLANNING BR - TRANSPORTATION					
ADMINISTRATION	1,631			1,600	
SALARIES	102,595			73,700	
TRAVEL	4,832			3,500	
GRANTS					
TRANSPORTATION ADVISORY SERVICE	5,917			6,000	
URBAN TRANSPORTATION ASSISTANCE PROGRAM	40,679				
		155,654		84,800	
ISLAND TRANSIT					
ADMINISTRATION	10,860			17,600	
EQUIPMENT				1,500	
MATERIALS AND SUPPLIES	45,260			16,000	
PROFESSIONAL SERVICES	1,400				
SALARIES	49,561			49,800	

DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	1,458			500	
	-------------			-------------	
		108,559		85,400	
		-------------		-------------	
HIGHWAY SAFETY BRANCH			264,213		170,200
ADMINISTRATION					
ADMINISTRATION	17,759			14,100	
MATERIALS AND SUPPLIES	1,265			1,300	
SALARIES	55,972			51,800	
TRAVEL	5,480			5,500	
	-------------			-------------	
		80,476		72,700	
MOTOR VEHICLE INSPECTION					
EQUIPMENT				900	
MATERIALS AND SUPPLIES	19,167			23,800	
SALARIES	37,312			35,600	
TRAVEL	18,385			18,800	
	-------------			-------------	
		74,864		79,100	
DRIVER IMPROVEMENT PROGRAM					
ADMINISTRATION	300			500	
MATERIALS AND SUPPLIES	1,094			2,200	
SALARIES	82,366			92,900	
TRAVEL	10,390			12,000	
	-------------			-------------	
		94,150		107,500	
PROMOTION OF HIGHWAY SAFETY					
EQUIPMENT	1,601			3,900	
MATERIALS AND SUPPLIES	29,377			35,600	
PROFESSIONAL SERVICES	2,695			2,000	
SALARIES	126,949			141,500	
TRAVEL	8,999			9,000	
	-------------			-------------	
		169,621		192,000	
REGISTRATION AND LICENSING					
ADMINISTRATION	9,513			13,400	
EQUIPMENT	5,676			5,800	
MATERIALS AND SUPPLIES	120,614			98,100	
SALARIES	217,563			212,500	

DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	3,147			3,100	
		356,713		332,900	
RECORDS					
EQUIPMENT	527			1,100	
SALARIES	104,403			103,000	
		104,930		104,100	
SUMMERSIDE					
EQUIPMENT				200	
SALARIES	70,043			68,600	
		70,043		68,800	
MONTAGUE					
SALARIES		20,393		22,400	
ALBERTON					
SALARIES		21,461		20,200	
SOURIS					
SALARIES		19,278		20,200	
			1,011,929		1,019,900
TOTAL DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS			$ 34,487,239		$ 30,686,800

DEPARTMENT OF HEALTH AND SOCIAL SERVICES

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
BRANCH MANAGEMENT					
DIVISION MANAGEMENT					
ADMINISTRATION					
EQUIPMENT	55,220			55,000	
MATERIALS AND SUPPLIES	10,116			15,000	
PROFESSIONAL SERVICES	38,834			35,000	
SALARIES	1,516			7,000	
TRAVEL	495,989			435,900	
GRANTS	8,408			17,000	
GERTRUDE COTTON TRUST	7,636			7,500	
NON-SHAREABLE WELFARE	376				
	-------------			-------------	
		618,095		572,400	
APPEAL BOARD					
SALARIES	10,518			9,000	
TRAVEL	2,923			3,000	
	-------------			-------------	
		13,441		12,000	
		-------------		-------------	
			631,536		584,400
SPECIAL SERVICES DIVISION					
DIVISION MANAGEMENT					
PROFESSIONAL SERVICES	1,776			3,000	
SALARIES	444,091			429,500	
TRAVEL	16,304			12,000	
GRANTS					
C.N.I.B.	29,800			27,100	
CANADIAN ASSOCIATION FOR THE MENTALLY RETARDED	22,300			22,300	
	-------------			-------------	
		514,271		493,900	
FEDERAL WELFARE INFORMATION PROJECT					
PROFESSIONAL SERVICES	22,884				
SALARIES	19,165				
TRAVEL	1,352				
	-------------			-------------	
		43,401			
EARLY CHILDHOOD DEVELOPMENT					
MATERIALS AND SUPPLIES	347			500	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
PROFESSIONAL SERVICES	2,961			3,000	
COMMUNITY NUTRITION		3,328		7,500	
EQUIPMENT	165			200	
MATERIALS AND SUPPLIES	18,813			16,900	
PROFESSIONAL SERVICES				700	
SALARIES	828			800	
SPEECH THERAPY		19,806		18,600	
MATERIALS AND SUPPLIES	1,509			1,500	
PROFESSIONAL SERVICES	1,617				
SALARIES	75			2,200	
SHELTERED WORKSHOPS		3,201		3,700	
GRANTS					
ADULT DEVELOPMENT CENTRE	168,990			169,000	
OTHER SHELTERED WORKSHOPS	461,239			461,700	
AUDIOLOGY		630,229		630,700	
EQUIPMENT	1,140			2,300	
MATERIALS AND SUPPLIES	835			1,500	
PROFESSIONAL SERVICES	2,744			600	
SALARIES	31,623			35,600	
TRAVEL	2,177			1,400	
DEMONSTRATION DAY PROGRAM		38,519		41,400	
PROFESSIONAL SERVICES				120,800	
COMMUNITY SERV TO THE ELDERLY					
ADMINISTRATION	2,285				
MATERIALS AND SUPPLIES	2,062			3,000	
SALARIES	50,669			132,800	
TRAVEL	3,100			6,000	
		58,116		141,800	
			1,330,871		1,474,400

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

FIELD SERVICES	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
DIVISION MANAGEMENT					
MATERIALS AND SUPPLIES	3,523			3,700	
PROFESSIONAL SERVICES				5,500	
SALARIES	269,075			271,700	
TRAVEL	8,151			15,100	
GRANTS					
SPECIAL RESIDENTIAL SERVICES	214,303				
FOSTER PARENTS ASSOCIATION	1,195			6,000	
SPEC RES SERVICES (ARREARS)				20,000	
REHAB TRAINING	66,357			50,000	
ST GERARD'S HOME	45,762			20,600	
	-------------			-------------	
		608,426		392,600	
OLEARY					
MATERIALS AND SUPPLIES	148			200	
PROFESSIONAL SERVICES	11,577			10,800	
SALARIES	346,044			366,100	
TRAVEL	39,210			39,000	
GRANTS					
MEDICAL, DENTAL, OPTICAL	36,216			30,100	
SPECIAL NEEDS	40,228			30,100	
FUNERAL	6,066			5,600	
DRUGS	56,090			42,200	
EMERGENCY PAYMENTS	35,765			57,400	
CASH AND MATERIAL BENEFITS	1,801,059			1,472,500	
MEDICAL DENTAL OPTICAL - CHILDREN IN CARE	4,075			8,300	
MAINTENANCE OF CHILDREN	84,272			116,000	
DAY CARE CENTRES	30,717			34,400	
HOUSING REHAB	24,527			17,900	
REHABILITATION	11,539			9,700	
	-------------			-------------	
		2,527,543		2,239,600	
SUMMERSIDE					
ADMINISTRATION	17,707			16,000	
MATERIALS AND SUPPLIES	415			700	
PROFESSIONAL SERVICES	11,163			8,000	
SALARIES	556,567			548,400	
TRAVEL	36,415			38,500	
GRANTS					
MEDICAL, DENTAL, OPTICAL	27,306			34,800	
SPECIAL NEEDS	35,640			33,100	
FUNERAL	6,819			9,000	
FOSTER HOME CARE				6,900	
DRUGS	20,099			14,800	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GRANTS					
EMERGENCY PAYMENTS	43,914			62,900	
CASH AND MATERIAL BENEFITS	2,689,243			3,034,900	
MEDICAL DENTAL OPTICAL - CHILDREN IN CARE	5,707			11,200	
SPECIAL RESIDENTIAL SERVICES				96,700	
MAINTENANCE OF CHILDREN	137,417			159,000	
DAY CARE CENTRES	56,646			79,500	
HOUSING REHAB	3,106			2,100	
REHABILITATION	6,108			12,300	
	-------------			-------------	
CHARLOTTETOWN		3,651,867		4,167,900	
ADMINISTRATION	22,770			16,000	
MATERIALS AND SUPPLIES	161			500	
PROFESSIONAL SERVICES	33,693			29,000	
SALARIES	1,192,952			1,201,900	
TRAVEL	53,218			58,000	
GRANTS					
MEDICAL, DENTAL, OPTICAL	117,170			118,200	
SPECIAL NEEDS	244,042			268,100	
FUNERAL	22,695			25,000	
FOSTER HOME CARE				169,000	
DRUGS	8,965			6,000	
EMERGENCY PAYMENTS	137,449			170,700	
CASH AND MATERIAL BENEFITS	10,450,324			10,131,100	
MEDICAL DENTAL OPTICAL - CHILDREN IN CARE	5,913			10,100	
SPECIAL RESIDENTIAL SERVICES				142,600	
MAINTENANCE OF CHILDREN	260,879			267,300	
DAY CARE CENTRES	211,233			207,300	
HOUSING REHAB	24,960			27,000	
REHABILITATION	56,973			39,200	
	-------------			-------------	
MONTAGUE		12,963,397		12,926,000	
MATERIALS AND SUPPLIES	160			200	
PROFESSIONAL SERVICES	6,236			1,000	
SALARIES	315,055			360,400	
TRAVEL	32,137			33,300	
GRANTS					
MEDICAL, DENTAL, OPTICAL	27,048			21,400	
SPECIAL NEEDS	62,673			48,000	
FUNERAL	3,971			3,000	
FOSTER HOME CARE	(50)			9,100	
DRUGS	17,809			9,900	
EMERGENCY PAYMENTS	30,950			42,300	
CASH AND MATERIAL BENEFITS	1,865,356			1,762,900	
MEDICAL DENTAL OPTICAL - CHILDREN IN CARE	2,050			2,800	
MAINTENANCE OF CHILDREN	68,751			64,000	
DAY CARE CENTRES	52,573			48,400	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GRANTS					
HOUSING REHAB	9,489			12,500	
REHABILITATION	23,156			16,800	
		2,517,364		2,436,000	
SOURIS					
MATERIALS AND SUPPLIES	96			200	
PROFESSIONAL SERVICES	1,200			2,200	
SALARIES	268,162			261,600	
TRAVEL	26,852			21,200	
GRANTS					
MEDICAL, DENTAL, OPTICAL	18,278			17,600	
SPECIAL NEEDS	46,469			42,600	
FUNERAL	3,485			3,500	
FOSTER HOME CARE				25,000	
DRUGS	29,496			19,000	
EMERGENCY PAYMENTS	36,120			47,700	
CASH AND MATERIAL BENEFITS	1,074,535			985,200	
MEDICAL DENTAL OPTICAL - CHILDREN IN CARE	218			2,500	
MAINTENANCE OF CHILDREN	11,451			14,000	
DAY CARE CENTRES	35,160			67,200	
HOUSING REHAB	19,499			15,400	
REHABILITATION	20,894			9,000	
		1,591,911		1,533,900	
SHERWOOD HOME					
ADMINISTRATION	3,309			3,600	
EQUIPMENT	2,318			5,000	
MATERIALS AND SUPPLIES	38,610			32,600	
PROFESSIONAL SERVICES	2,892			2,700	
SALARIES	417,124			400,400	
TRAVEL	3,919			4,400	
		468,172		448,700	
			24,223,680		24,144,700
HOME CARE					
OLEARY					
MATERIALS AND SUPPLIES	259			400	
SALARIES	114,067			111,300	
TRAVEL	19,982			22,500	
		134,326		134,200	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SUMMERSIDE					
MATERIALS AND SUPPLIES	721			500	
SALARIES	146,773			137,400	
TRAVEL	27,779			26,600	
		174,973		164,500	
CHARLOTTETOWN					
MATERIALS AND SUPPLIES	408			700	
SALARIES	252,584			231,100	
TRAVEL	51,216			38,000	
		304,208		269,800	
MONTAGUE					
MATERIALS AND SUPPLIES	230			400	
SALARIES	115,374			105,800	
TRAVEL	26,563			25,900	
		142,167		132,100	
SOURIS					
MATERIALS AND SUPPLIES	215			400	
SALARIES	83,896			78,900	
TRAVEL	20,859			19,600	
		104,970		98,900	
			802,644		799,500
AGING					
DIVISION MANAGEMENT					
EQUIPMENT	1,045			1,500	
SALARIES	208,062			200,400	
TRAVEL	12,109			13,800	
		221,216		215,700	
MAPLEWOOD MANOR					
ADMINISTRATION	10,104			11,300	
DEBT	22,764			22,900	
EQUIPMENT	1,950			2,000	
MATERIALS AND SUPPLIES	142,118			152,300	
PROFESSIONAL SERVICES	8,296			8,000	
SALARIES	748,103			714,200	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	3,726			4,900	
		937,001		915,200	
SUMMERSET MANOR					
ADMINISTRATION	24,372			25,000	
DEBT	49,293			46,300	
EQUIPMENT	2,660			5,100	
MATERIALS AND SUPPLIES	294,139			301,300	
PROFESSIONAL SERVICES	11,328			15,500	
SALARIES	1,492,842			1,333,200	
TRAVEL	4,239			5,600	
		1,878,873		1,732,000	
COLVILLE MANOR					
ADMINISTRATION	10,298			12,000	
DEBT	35,798			35,600	
EQUIPMENT	2,233			7,100	
MATERIALS AND SUPPLIES	155,317			148,700	
PROFESSIONAL SERVICES	7,421			9,700	
SALARIES	766,698			714,500	
TRAVEL	3,564			4,200	
		1,001,329		931,800	
RIVERVIEW MANOR					
ADMINISTRATION	10,459			9,300	
DEBT	22,765			22,700	
EQUIPMENT	10,749			10,700	
MATERIALS AND SUPPLIES	181,755			184,100	
PROFESSIONAL SERVICES	9,273			11,000	
SALARIES	772,723			722,300	
TRAVEL	3,591			4,700	
		1,011,655		964,800	
PROVINCIAL HOME					
ADMINISTRATION	4,263			4,500	
EQUIPMENT	5,930			8,600	
MATERIALS AND SUPPLIES	154,556			165,300	
PROFESSIONAL SERVICES	12,793			12,800	
SALARIES	1,281,573			1,261,800	
TRAVEL	6,127			5,000	
		1,465,142		1,458,000	
BEACH GROVE					
ADMINISTRATION	6,412			6,500	
EQUIPMENT	28,239			33,100	
MATERIALS AND SUPPLIES	287,930			269,200	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
PROFESSIONAL SERVICES	33,114			36,300	
SALARIES	1,732,691			1,487,900	
TRAVEL	9,839			10,900	
	-------------	2,398,194		1,863,800	
PRIVATE NURSING HOMES					
GRANTS					
SACRED HEART HOME	823,429			819,400	
LENNOX NURSING HOME	62,468			64,700	
LIVINGSTON AND MACARTHUR NURSING HOME	214,032			203,900	
WOOD NURSING HOME	85,999			95,400	
KENSINGTON NURSING HOME	26,638			28,900	
GARDEN OF THE GULF NURSING HOME	351,857			272,000	
SUNSET LODGE	1,816			11,500	
PRINCE COUNTY NURSING HOME LTD	118,060			100,800	
	-------------			-------------	
GROUP HOMES		1,684,299		1,596,600	
		-------------	10,297,709	-------------	9,677,900
ADULT A-MILLBROOK DRIVE					
ADMINISTRATION	7,576			7,700	
EQUIPMENT	1,145			1,000	
MATERIALS AND SUPPLIES	14,340			14,600	
PROFESSIONAL SERVICES	43			100	
SALARIES	41,715			38,600	
TRAVEL	392			100	
	-------------	65,211		62,100	
ADULT B-HEMLOCK CRT.					
ADMINISTRATION	8,896			8,500	
EQUIPMENT	500			1,300	
MATERIALS AND SUPPLIES	15,225			16,000	
PROFESSIONAL SERVICES				100	
SALARIES	26,442			27,100	
TRAVEL				100	
	-------------	51,063		53,100	
CHILDREN 1 - MAPLE ST					
ADMINISTRATION	8,098			8,300	
EQUIPMENT	120			1,000	
MATERIALS AND SUPPLIES	12,589			14,400	
SALARIES	30,199			28,900	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	748			1,000	
		51,754		53,600	
CHILDREN 2 - OLEARY					
ADMINISTRATION	7,380			7,400	
EQUIPMENT	1,106			2,000	
MATERIALS AND SUPPLIES	13,699			11,800	
SALARIES	49,212			47,800	
TRAVEL	3,503			4,000	
		74,900		73,000	
CHILDREN 3-HILLSBOROUGH ST					
ADMINISTRATION	8,083			8,900	
EQUIPMENT				1,000	
MATERIALS AND SUPPLIES	15,366			16,200	
SALARIES	48,639			44,800	
TRAVEL	819			1,500	
		72,907		72,400	
CHILDREN 4 - MURRAY RIVER					
ADMINISTRATION	5,496			6,600	
EQUIPMENT	1,287			1,500	
MATERIALS AND SUPPLIES	14,477			13,600	
SALARIES	44,217			49,800	
TRAVEL	3,129			3,600	
		68,606		75,100	
CHILDREN 5 - SUMMERSIDE					
ADMINISTRATION	7,882			9,400	
EQUIPMENT	255			1,500	
MATERIALS AND SUPPLIES	14,833			15,100	
SALARIES	43,563			46,000	
TRAVEL	1,608			2,800	
CARS HOMES - CHARLOTTETOWN		68,141		74,800	
GRANTS					
CARS HOME 1 - INKERMAN (ADULT C)	56,152			56,300	
CARS HOME 2 - WOODWARD (ADULT D)	54,487			55,400	
CARS HOME 3 - SPRINGVALE (ADULT E)	52,935			53,200	
SUMMERSIDE GROUP HOMES		163,574		164,900	
GRANTS					
SSGH HOME 1 - WINTER STREET (ADULT F)		44,134		47,500	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SOUTHERN KINGS GROUP HOMES - MONTAGUE					
GRANTS					
SKGH HOME 1 - MCINTYRE AVE (ADULT 6)		39,422		43,300	
SOURIS GROUP HOMES ASS'N					
GRANTS					
SGHA HOME 1 - HIGH ST (ADULT 8)		45,408		44,000	
		-------------		-------------	
			745,120		763,800
			-------------		-------------
TOTAL DEPARTMENT OF HEALTH AND SOCIAL SERVICES			$ 38,069,560		$ 37,444,700
			-------------		-------------

OTHER CURRENT EXPENDITURES

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
AUDITOR GENERAL					
ADMINISTRATION	8,041			8,200	
EQUIPMENT	1,505			1,300	
MATERIALS AND SUPPLIES	1,350			2,000	
PROFESSIONAL SERVICES	14,305			14,500	
SALARIES	523,306			529,300	
TRAVEL	8,812			8,500	
GRANTS					
COMPREHENSIVE AUDITING	5,000			5,000	
			562,319		568,800
CIVIL SERVICE COMMISSION					
ADMINISTRATION					
ADMINISTRATION	14,473			14,300	
EQUIPMENT	698			1,500	
MATERIALS AND SUPPLIES	20,462			21,700	
PROFESSIONAL SERVICES	15,150				
SALARIES	482,163			497,300	
TRAVEL	9,702			8,500	
		542,648		543,300	
STAFF DEVELOPMENT AND TRAINING					
SALARIES		156,337		143,500	
			698,985		686,800
GENERAL GOVERNMENT					
EMPLOYEE BENEFITS					
SALARIES		7,372,427		5,578,100	
MISCELLANEOUS GENERAL					
ADMINISTRATION	35,302			20,000	
MATERIALS AND SUPPLIES	142			2,000	
TRAVEL	51,486			47,000	
		86,930		69,000	

OTHER CURRENT EXPENDITURES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GRANTS					
GRANTS					
RELIEF FROM PROPERTY TAX	335,807			303,000	
CHARLOTTETOWN DRIVING PARK	533,532			450,000	
PRINCE COUNTY HORSEMANS ASSOC	80,840			92,000	
MISCELLANEOUS	361,865			335,000	
FARM CENTRE LOAN	27,119			27,000	
EASTERN CANADIAN PREMIERS SECRETARIAT TRUST FUND	2,145			1,700	
		1,341,308		1,208,700	
			4,960,605		6,955,800
TREASURY BOARD					
ADMINISTRATION	6,601			7,700	
EQUIPMENT	300			500	
MATERIALS AND SUPPLIES	1,565			1,100	
PROFESSIONAL SERVICES	41,814			35,000	
SALARIES	268,560			299,200	
TRAVEL	8,404			11,400	
GRANTS					
DEVELOPMENT OPPORTUNITIES FUND	80,826			142,000	
			428,070		496,900
COUNCIL OF MARITIME PREMIERS					
GRANTS					
M.P.H.E.C. - C.H.E.	41,700			41,700	
L P T S	466,100			466,100	
M M T C P	14,600			14,600	
SECRETARIAT	81,100			81,100	
M R M S	36,500			36,500	
			640,000		640,000
TOTAL OTHER CURRENT EXPENDITURES			$ 7,130,239		$ 9,248,700

DEBT CHARGES

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
INTEREST					
ADMINISTRATION	11				
DEBT	37,529,008			36,600,000	
PROFESSIONAL SERVICES	10,500				
TRAVEL	956				
			37,540,475		36,600,000
SINKING FUND PROVISION					
DEBT			6,037,084		5,850,000
DEBENTURE DISCOUNT AMORTIZED					
DEBT			266,941		210,000
TOTAL DEBT CHARGES			$ 43,844,500		$ 42,660,000
TOTAL ORDINARY EXPENDITURE			$ 344,761,610		$ 351,466,200

DETAILS

OF

CAPITAL

REVENUE

WITH ESTIMATES

FOR THE YEAR ENDED

MARCH 31, 1982

REVENUE ESTIMATES

	$	$	$	$	$
POLICIES AND PRIORITIES BOARD					
CAPITAL					
DEVELOPMENT PLAN					7,413,600
TOTAL			$		$ 7,413,600

DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS

	REVENUE			ESTIMATES	
	$	$	$	$	$
CAPITAL					
ADMINISTRATION					
MISCELLANEOUS		7,406			
BRIDGES					
URBAN TRANSPORTATION ASSISTANCE PROGRAM		110,857			
CULVERTS					
MISCELLANEOUS		9,753			
PROVINCIAL PAVING					
LAND	169,926				
MISCELLANEOUS	145,510				
	-------------			-------------	
		315,436			
PLAN PAVING					
DEVELOPMENT PLAN		3,556,457			
SUBDIVISIONS					
SUB - DIVISION ROADS		79,140		50,000	
HIGHWAY RECONSTRUCTION					
HIGHWAY STRENGTHENING				2,330,000	
HIGHWAY LIGHTING					
MISCELLANEOUS		6,603			

DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS CONTINUED

		REVENUE		ESTIMATES	
	$	$	$	$	$
CABOT PARK					
DEVELOPMENT PLAN		9,065			
MILL RIVER					
DEVELOPMENT PLAN		41,145			
BRACKLEY INFORMATION CENTRE					
DEVELOPMENT PLAN		38,373			
LADY SLIPPER INT CENTRE					
DEVELOPMENT PLAN		157,399			
		-------------		-------------	
			4,331,654		2,380,000
CAPITAL					
GASIFIER-HURRY RD					
DEVELOPMENT PLAN		54,376			
FORESTRY DEPOT - KINGS CO					
DEVELOPMENT PLAN		18,289			
WOOD HEAT CONVERSION		2,368			
DEVELOPMENT PLAN					
		-------------		-------------	
			75,033		
			-------------		-------------
TOTAL DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS			$ 4,406,687		$ 2,380,000
			-------------		-------------
			-------------		-------------
TOTAL CAPITAL REVENUE			$ 4,406,687		$ 9,793,600
			-------------		-------------

DETAILS

OF

CAPITAL EXPENDITURES

WITH ESTIMATES

FOR THE YEAR ENDED

MARCH 31, 1982

DEPARTMENT OF COMMUNITY AFFAIRS

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
CAPITAL					
SANITARY LAND FILL					
CAPITAL					60,000
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS			$		$ 60,000

DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
CAPITAL					
ADMINISTRATION					
CAPITAL		1,042,321		1,012,000	
BRIDGES					
CAPITAL		432,077		1,000,000	
CULVERTS					
CAPITAL		486,869		600,000	
PROVINCIAL PAVING					
CAPITAL		17,614,799		14,000,000	
PLAN PAVING					
CAPITAL		3,749,203		4,790,000	
SUBDIVISIONS					
CAPITAL		91,695		260,000	
DRIVEWAY PAVING ASSISTANCE					
CAPITAL		113,015		175,000	
LABORATORIES					
CAPITAL		377,860		370,000	
PAVEMENT MANAGEMENT SYSTEMS					
CAPITAL		76,605		75,000	

DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS CONTINUED

	EXPENDITURES $	$	ESTIMATES $	$
HIGHWAY RECONSTRUCTION				
CAPITAL	1,939,508		5,000,000	
GARAGE EQUIPMENT				
CAPITAL	415,257		267,000	
HIGHWAY LIGHTING				
CAPITAL	57,815		75,000	
CABOT PARK				
CAPITAL	9,757		10,000	
MILL RIVER				
CAPITAL	41,655		1,819,200	
BRACKLEY INFORMATION CENTRE				
CAPITAL	39,579		18,200	
PARKS UPGRADING				
CAPITAL	149,661		150,000	
LADY SLIPPER INF CENTRE				
CAPITAL	159,754		97,700	
INFORMATION CENTRE-CAVENDISH				
CAPITAL			200,000	
	-------------		-------------	
		22,742,785		29,797,700

DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
CAPITAL					
PROVINCIAL SANATORIUM					
CAPITAL		46,000			
PROVINCE HOUSE					
CAPITAL		40,191			
OLD LAW COURTS BUILDING					
CAPITAL		1,296,409		1,500,000	
GRAIN ELEVATORS					
CAPITAL				75,000	
BUNBURY NURSERY					
CAPITAL				35,000	
MISC. LAND PURCHASES					
CAPITAL		92,153			
GASIFIER-HURRY RD					
CAPITAL		57,868			
QUEENS CO. OFFICE BEACH GROVE					
CAPITAL				79,300	
FORESTRY DEPOT - KINGS CO					
CAPITAL		19,449		40,000	

DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
WOOD HEAT CONVERSION					
CAPITAL		2,631		200,000	
SALT STORAGE-CHARLOTTETOWN					
CAPITAL		94,679		60,000	
RIVERVIEW MANOR					
CAPITAL		34,377		45,000	
ATLANTIC TROWEL TRADES COLLEGE					
CAPITAL		19,526			
FORESTRY FACILITIES-BEACH GROVE					
CAPITAL				110,500	
OFFICE RENOVATIONS-AGRICULTURE					
CAPITAL				50,000	
		-------------	1,703,283	-------------	2,194,800
TOTAL DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS			$ 24,495,668		$ 31,992,500
TOTAL CAPITAL EXPENDITURE			$ 24,495,668		$ 32,052,500

MINISTERS' TRAVEL - OUT-OF-PROVINCE
AND
MISCELLANEOUS GENERAL
1981/82

BINNS, Hon. P.G.		
Ottawa	$ 315.	
Edmonton	653.	
Winnipeg	1,277.	
Montreal	342.	
Vancouver	1,320.	
Ottawa	524.	
Halifax	152.	
		$ 4,583.
CARVER, Hon. H.B.		
Ottawa	$ 377.	
Winnipeg	644.	
Toronto	502.	
Toronto	521.	
Ottawa	352.	
St. John's - Montreal	823.	
Vancouver	1,471.	
Montreal	722.	
Toronto	430.	
Ottawa	983.	
Halifax	152.	
		$ 6,977.
CHAPPELL, Hon. P.G.		
Moncton	$ 83.	
Ottawa	329.	
St. John's	437.	
Calgary - Edmonton	1,076.	
Ottawa	565.	
Moncton	32.	
Fredericton	220.	
Montreal	262.	
Toronto - Burlington Vt.	706.	
Moncton	72.	
		3,782.
CLARK, Hon. B.R.		
Halifax	239.	
Hyde Park, N.Y.	616.	
Halifax	236.	
Hamilton	506.	
Halifax	157.	
Ottawa	392.	
Montreal	346.	
Campobello, U.S.A.	1,521.	
Halifax	227.	
Ottawa	584.	
Cape Breton	309.	
Burlington, Vt.	389.	
		5,522.

DRISCOLL, Hon. F.L.

Ottawa	352.	
Ottawa	539.	
Ottawa	349.	
St. John's	442.	
Montreal	515.	
Ottawa	351.	
Toronto	585.	
Regina	1,078.	
Ottawa	665.	
Sackville	101.	
Toronto - Halifax	500.	
		5,477.

FOGARTY, Hon. A.

Ottawa	407.	
Ottawa	527.	
		934.

LEE, Hon. J.M.

Victoria	$ 1,492.	
Fredericton	319.	
St. John's	498.	
Quebec City	466.	
Halifax	356.	
Fredericton	292.	
Ottawa	642.	
Halifax	473.	
		$ 4,538.

MacLEAN, Hon. J.A.

Ottawa	$ 324.	
Fredericton	280.	
St. John's	537.	
Fiji	1,052.	
Victoria	2,400.	
Ottawa	249.	
Ottawa	906.	
Halifax	95.	
		$ 5,843.

MacPHAIL, Hon. L.G.

Fredericton	$ 110.	
Victoria	1,283.	
Victoria	1,148.	
Ottawa	366.	
Halifax	79.	
Toronto	407.	
Halifax	210.	
Toronto	568.	
Ottawa	432.	
Ottawa	430.	
		$ 5,033.

McMAHON, Hon. G.R.			
Fredericton	$ 109.		
Edmunston	169.		
St. Andrews	97.		
St. John's - Quebec City - Winnipeg	2,390.		
Montreal	318.		
St. John	82.		
Ottawa	501.		
Ottawa	580.		
Edmonton	599.		
		$ 4,845.	
PRATT, Hon. R.			
Thunder Bay	$ 667.		
Montreal - Burlington Vt.	542.		
Ottawa	726.		
		$ 1,935.	
ROSSITER, Hon. L.R.			
St. John's	394.		
Ottawa	343.		
Ottawa - Toronto	1,164.		
Edmunston	116.		
		$ 2,017.	
HOSTING			
National Defence College	$ 1,074.		
New Years Levee	3,385.		
Premier Lougheed	221.		
Escaping Society	2,257.		
Ambassador Toews	205.		
Hon. Chris Pearson	151.		
Premier's Reception	300.		
Police Academy	99.		
Premier's Luncheon	511.		
Swearing In Ceremony	283.		
		$ 8,486.	
MISCELLANEOUS			
Flowers and Wreaths	$ 244.		
Gifts and Cards	1,558.		
Insurance	8,679.		
Rooms and Meals	16,335.		
Advertising	142.		
		$26,958.	
			$86,930.

GUARANTEED DEBT

For the Year Ended March 31, 1982

(1)	DEVELOPMENT PROJECT		Bank Credits		$ 1,319,247.
(2)	TOWNS AND VILLAGES IMPROVEMENTS	(A)	Bank Credits (Note 2)	$ 126,000.	
		(B)	Debenture Issues	492,311.	618,311.
(3)	OTHER GUARANTEES	(A)	Bank Credits (Note 2)	$ 1,054,145.	
		(B)	Debenture Issues, Mortgage Loans, Promissory Notes	596,858.	1,651,003.
(4)	SCHOOL DISTRICTS		Debenture Issues (Note 3)		3,494,989.
(5)	P.E.I. HOUSING CORPORATION		See Housing Financial Statements		66,773.
(6)	INDUSTRIAL ENTERPRISES INC.		Financial Statements (Note 2)		124,600.
(7)	CONSOLIDATED FUND GOVERNMENT AGENCIES, BOARDS, AND CROWN CORPORATIONS (Note 1)				16,300,000.
					$ 23,574,923.

NOTE 1: Consolidated Fund line of credit Provincial Guarantees are not listed in the Public Accounts since the actual bank overdraft, etc. are carried in the financial statements of the various Agencies, Boards, and Crown Corporations and incorporated into the All Funds financial reports.

2: Also, for bank credits guaranteed, the outstanding balances, principal and interest, as at March 31, 1982 provided by the financial institutions in question, are listed for comparison with the amount of the guarantee.

3: Debentures payable to the City of Charlottetown are added in the 1981/82 listing. The figures provided here consist of the original debenture issue less amounts provided in Sinking Fund held by the City of Charlottetown for retirement of these issues.

(1) DEVELOPMENT PROJECTS - BANK CREDITS GUARANTEED

As At March 31, 1982

Date of Maturity	Rate of Interest	Name of Organization	Principal And Interest Outstanding 31-03-82	Amount of Guarantee	Order-in-Council		Payable
July 26, 1996	Prevailing Rate	North Shore Rural Fire Company ...	$ 64,097.	$ 70,000.	606/79	July 26, 1979	Central Trust
Oct. 20, 1992	"	New Glasgow Rural Community Fire Company.........	15,000.	35,000.	869/77	Oct. 20, 1977	Royal Bank of Canada
July 25, 1986	"	Murray Harbour Seafoods Inc........	300,573.	300,000.	1214/81	Dec. 17, 1981	Can. Imp. Bank of Commerce
July 31, 1982	"	Four Ports Marine Inc.	73,247.	73,247.	220/82	Apr. 1, 1982	Morell Credit Union Ltd.
May 6, 1982	"	P.E.I. Marine Plant Co-op...........	324,897.	255,000.	508/80 & 1096/80	May 15, 1980 & Oct. 30, 1980	P.E.I. Credit Union League
Mar. 25, 1983	"	North Shore Packing Co. Ltd.	Nil	100,000.	222/82	Mar. 25, 1982	Bank of Nova Scotia
Aug. 7, 1984	"	Belfast Rural Fire Co.	15,000.	15,000.	835/81	Sept. 3, 1981	Central Trust
May 27, 2001	"	Crossroads Rural Community Fire Company.........................	164,500.	170,000.	447/81	May 27, 1981	Central Trust
Apr. 15, 1983	"	Lennox Island Band Council	39,230.	39,000.	339/82	May 20, 1982	Bank of Nova Scotia
June 19, 1982	"	Wood Corporation Inc.................	112,000.	112,000.	557/81	June 18, 1981	Bank of Montreal
Jan. 1, 1983	"	Leoville Industries Ltd.................	5,500.	50,000.	18/82	Jan. 7, 1982	Can. Imp. Bank of Commerce
Apr. 30, 1982	"	Acadian Fishermen's Co-op	35,000.	100,000.	150/82	Mar. 4, 1982	National Bank
			$ 1,149,044.	$ 1,319,247.			

(2A) TOWNS AND VILLAGES IMPROVEMENTS - BANK CREDITS GUARANTEED

As At March 31, 1982

Date of Maturity	Rate of Interest	Municipality or Village	Principal And Interest Outstanding 31-03-82	Amount of Guarantee	Order-in-Council	Payable
Jan. 22, 1996	Prevailing Rate	Town of Borden	$ 28,978.	$ 60,000.	58/76 Jan. 22, 1976	P.E.I. Credit Union League
Aug. 14, 1985	"	Village of Crapaud	15,000.	20,000.	750/75 Aug. 14, 1975	Bank of Nova Scotia
Feb. 8, 1989	"	Village of Mount Stewart	15,120.	30,000.	116/79 Feb. 8, 1979	Royal Bank of Canada
Aug. 27, 1985	"	Village of Tignish	12,000.	16,000.	819/81 Aug. 27, 1981	Can. Imp. Bank of Commerce
			$ 71,098.	$ 126,000.		

(2-B) TOWNS AND VILLAGES IMPROVEMENTS - DEBENTURE ISSUES GUARANTEED

As at March 31, 1982

Date of Maturity	Rate of Interest	Municipality or Village	Amount	Date of Issue	Payable
Sept. 1, 1963-82	6	Town of Borden - Sanitary Sewerage System Debentures ($62,000.00)	$ 6,000.	Aug. 22, 1962	Can. Imp. Bank of Commerce
Dec. 1, 1964-2003	5 ⅜	Village of Crapaud ($9,028.76)	7,100.	Aug. 1, 1964	Bank of Nova Scotia
June 1, 1966-84	5 ¾	Village of Crapaud ($20,000.00)	6,000.	June 1, 1965	Bank of Nova Scotia
June 1, 1967-87	6 ½	Town of Kensington ($70,000.00)	30,500.	June 1, 1967	Bank of Nova Scotia
July 2, 1964-82	5 ½	Village of Kinkora - Permanent Work Debentures Sewerage Construction ($16,000.00)	1,500.	July 2, 1963	Provincial Bank of Canada
July 1, 1964-2004	5 ⅛	Village of Miscouche ($8,706.43)	4,243.	Nov. 1, 1963	Canada Mortgage and Housing Corporation - Ottawa
Apr. 1, 1965-84	5 ¾	Village of Miscouche - Sanitary Sewerage Construction Debentures ($67,000.00)	16,000.	Apr. 1, 1964	Bank of Nova Scotia
Oct. 1, 1963-82	6	Village of Morell - Erection of Skating Rink Debenture ($25,000.00)	2,000.	Oct. 1, 1962	Bank of Nova Scotia
Apr. 15, 1969-88	8	Village of North Rustico ($33,000.00)	17,000.	Apr. 15, 1968	Worker's Compensation Board
May 1, 1965-84	5 ¾	Village of O'leary ($48,000.00)	11,000.	May 1, 1964	Bank of Nova Scotia
Sept. 15, 1967-82	6	Village of St. Eleanor's - Water and Extension of Sewer System Debentures ($220,000.00)	136,000.	Sept. 15, 1967	Can. Imp. Bank of Commerce
Nov. 1, 1965-84	5 ½ & 5 ¾	Village of St. Eleanor's ($42,000.00)	9,000.	Nov. 1, 1964	Can. Imp. Bank of Commerce

(2-B) TOWNS AND VILLAGES IMPROVEMENTS - DEBENTURE ISSUES GUARANTEED (continued)

As at March 31, 1982

Date of Maturity	Rate of Interest	Municipality or Village	Amount	Date of Issue	Payable
Mar. 1. 1965-84	5 ¾	Village of Sherwood - Sewer System Debentures ($110,000.00)	49,000.	Mar. 1, 1964	Bank of Montreal
Sept. 15, 1970-85	5 ¾	Town of Souris - Construction of Water & Sewerage Project ($36,000.00)	10,000.	Nov. 23, 1965	Can. Imp. Bank of Commerce
July 2 1964-83	5 ¼	Town of Souris - Sewerage Construction Debentures ($175,000.00)	31,000.	July 2, 1963	Can. Imp. Bank of Commerce
Semi-annually Aug. 1, 1963 to Feb. 1, 2003	5 ⅜	Town of Souris - Sewerage Construction Debentures ($19,800.35)	15,111.	July 30, 1963	Can. Imp. Bank of Commerce
Nov. 1, 1963-82	5 ¾	Town of Souris - Water and Sewerage Project Debentures ($235,000.00)	14,000.	Nov. 1, 1962	Can. Imp. Bank of Commerce
Nov. 15, 1964-82	5 ¾	Village of Tignish - Sewerage Construction Debentures ($90,000.00)	9,000.	Nov. 15, 1962	Can. Imp. Bank of Commerce
Jan. 1, 1964-2003	5 ⅛	Village of Tignish - Sewerage Construction Debentures ($15,713.27)	11,857.	Jan. 1, 1963	Canada Mortgage & Housing Corporation
Oct. 15, 1965-83	5 ¾	Village of Wellington ($16,000.00)	2,000.	Oct. 20, 1964	Royal Bank of Canada
Mar. 1, 1970-99	8 ½	Village of Wilmot ($127,000.00)	104,000.	Mar. 1, 1969	Can. Imp. Bank of Commerce
			$ 492,311.		

NOTE: In previous years, Community Development Fund Investments were listed here although deducted from the total. Now, these debentures, owned entirely by the Province, are not listed either here or under School Districts, Debenture Issues Guaranteed. See Schedule of Community Development Fund Investments.

(3-A) OTHER GUARANTEES - BANK CREDITS GUARANTEED

As At March 31, 1982

Date of Maturity	Rate of Interest	Name of Organization	Principal And Interest Outstanding 31-03-82	Amount of Guarantee	Order-in-Council		Payable
Apr. 18, 1984	Prevailing Rate	Belfast Recreational Centre...........	$ 10,740.	$ 20,000.	349/74	Apr. 18, 1974	Royal Bank of Canada
Dec. 10, 1982	"	Montague Farm Marine Services	8,000.	10,500.	1150/81	Dec. 10, 1981	Can. Imp. Bank of Commerce
Mar. 31, 1983	"	P.E.I. Hog Commodity Marketing Board.....................	1,023,291.	1,023,645.	92/82	Feb. 11, 1982	Bank of Nova Scotia
			$ 1,042,031.	$ 1,054,145.			

(3-B) OTHER GUARANTEES, MORTGAGE LOANS, PROMISSARY NOTES AND DEBENTURES

As at March 31, 1982

Date of Maturity	Rate of Interest	Municipality or Village	Amount	Date of Issue	Payable
Sept. 15, 1967-86	6 ½	Pownal Sports Centre	$ 5,000.	Sept. 15, 1966	Bank of Nova Scotia
Dec. 4, 1969-2008	5 ⅜	Prince County Hospital	337,285.	Dec. 4, 1968	Can. Imp. Bank of Commerce
Oct. 3, 1974-94	13 ¼	Souris Co-op Association Limited	208,555.	Nov. 7, 1974	Central Trust
	10 ½	Fathers of Confederation Building Trust	24,135.	May 23, 1974	Royal Trust
	12	Wood Convalescent Nursing Home	21,883.	June 10, 1970	Royal Trust
			$ 596,858.		

(4) SCHOOL UNITS - DEBENTURE ISSUES GUARANTEED

As at March 31, 1982

Date of Maturity	Rate of Interest	Municipality or Village	Amount	Date of Issue	Payable
July 1, 1968-87	6 ½	Alberton Regional High School ($280,000.00)	$ 123,000.	July 1, 1967	Can. Imp. Bank of Commerce
Feb. 1, 1965-84	5 ¼ & 5 ½	Athena Regional High School ($110,000.00)	20,000.	Feb. 1, 1964	Can Imp. Bank of Commerce
Mar. 1, 1969-88	7 ½	Athena Regional High School ($360,000.00)	168,000.	Mar. 1, 1968	Can. Imp. Bank of Commerce
Mar. 1, 1970-89	8 ½	Belfast Consolidated School ($648,000.00)	353,000.	Mar. 1, 1969	Province of P.E.I. Sinking Fund
Dec. 1, 1965-84	5 ½	Bonshaw School District #250 ($27,000.00)	6,000.	Oct. 2, 1964	Can. Imp. Bank of Commerce
Mar. 1, 1968-87	6 ¾	Cardigan Consolidated #151 ($323,500.00)	123,000.	Mar. 1, 1967	Can. Imp. Bank of Commerce
Jan. 2, 1968-87	6	Cavendish Consolidated #229 ($20,000.00)	5,000.	Jan. 2, 1967	Royal Bank of Canada
Mar. 1, 1966-85	5 ¼	Charlottetown Rural Regional High School ($700,000.00)	158,000.	Mar. 1, 1965	Bank of Nova Scotia
May 1, 1968-87	6 ½	Charlottetown Rural Regional High School ($450,000.00)	198,500.	May 1, 1967	Bank of Nova Scotia
Mar. 1, 1965-84	5 ⅝	Cornwall School District #39 ($34,000.00)	4,000.	Mar. 1, 1964	Can. Imp. Bank of Commerce
Mar. 15, 1968-87	6 ¾	Dundas Consolidated School #152 ($245,000.00)	92,500.	Mar. 15, 1967	Can. Imp. Bank of Commerce
Nov. 1, 1963-82	6	Englewood Regional High School ($205,000.00)	18,000	Nov. 1, 1962	Bank of Montreal
July 15, 1965-84	5 ¾	Evangeline Regional High School ($97,000.00)	23,000.	July 15, 1964	Provincial Bank of Canada
Oct. 1, 1969-88	8	Fort Augustus Consolidated ($320,000.00)	160,000.	Oct. 1, 1968	Province of P.E.I. Sinking Fund

(4) SCHOOL UNITS - DEBENTURE ISSUES GUARANTEED (continued)

As at March 31, 1982

Date of Maturity	Rate of Interest	Municipality or Village	Amount	Date of Issue	Payable
Mar. 15, 1970-89	8 ½	Fortune Consolidated School ($258,000.00)	140,000.	Mar. 15, 1969	Province of P.E.I. Sinking Fund
June 1, 1965-83	5 ¾	Kensington Elementary School ($30,000.00)	4,000.	June 1, 1964	Bank of Nova Scotia
May 15, 1964-83	5 ½	Kensington Regional High School ($450,000.00)	70,000.	May 15, 1963	Bank of Nova Scotia
Dec. 1, 1963-82	5 ¾	Kinkora Regional High School ($125,000.00)	11,000.	Dec. 1, 1962	Provincial Bank of Canada
July 2, 1964-83	5 ¼ & 5 ½	Kinkora Regional High School ($155,000.00)	25,000.	July 2, 1963	Provincial Bank of Canada
July 1, 1964-83	5 ¾	Middleton #90 ($30,000.00)	4,000.	July 2, 1964	Provincial Bank of Canada
July 2, 1964-83	5 ¼ & 5 ½	Miscouche Regional High School ($70,000.00)	12,000.	July 2, 1963	Provincial Bank of Canada
Dec. 1, 1963-82	5 ¾	Miscouche Regional High School ($125,000.00)	11,000.	Dec. 1, 1962	Provincial Bank of Canada
Apr. 1, 1964-83	5 ½	Miscouche Regional High School ($100,000.00)	17,000.	Apr. 1, 1963	Provincial Bank of Canada
June 1, 1963-82	5 ½	Montague #3 ($90,000.00)	7,000.	June 1, 1962	Can. Imp. Bank of Commerce
June 15, 1964-83	5 ¼	Montague Regional High School ($223,000.00)	34,000.	June 15, 1963	Can. Imp. Bank of Commerce
Jan. 15, 1969-88	7 ½	Morell Consolidated ($500,000.00)	232,000.	Jan. 15, 1968	Bank of Nova Scotia
Oct. 1, 1963-82	5 ¾	Morell Regional High School ($360,000.00)	18,000.	Oct. 1, 1962	Bank of Nova Scotia
July 15, 1964-83	5 ¼ & 5 ½	Morell Regional High School ($30,000.00)	4,000.	July 15, 1963	Bank of Nova Scotia
Apr. 1, 1964-83	5 ½	O'Leary Regional High School ($185,000.00)	31,000.	Apr. 1, 1963	Bank of Nova Scotia
July 1, 1967-86	5 ⅝	Regional Administrative School Unit 3 ($314,631.30)	127,741.	July 1, 1966	City of Charlottetown

Jan. 1, 1968-87	5 ⅝	Regional Administrative School Unit 3 ($37,101.68)	16,253.	Jan. 1, 1967	City of Charlottetown
Mar. 1, 1968-87	6 ¼	Regional Administrative School Unit 3 ($800,000.00)	341,789.	Mar. 1, 1967	City of Charlottetown
July 30, 1967-86	6 ¼	Regional Administrative School Unit 3 ($260,000.00)	94,441.	July 30, 1966	City of Charlottetown
July 2, 1964-83	5 ½	Regional Administrative School Unit 3 ($325,000.00)	50,113.	July 2, 1963	City of Charlottetown
Mar. 15, 1974-83	8	Regional Administrative School Unit 3 ($100,000.00)	25,326.	Mar. 15, 1973	City of Charlottetown
June 1, 1963-82	5	Regional Administrative School Unit 3 ($500,000.00)	39,326.	June 1, 1962	City of Charlottetown
June 1, 1964-83	5 ½	Stella Maris Regional High School ($75,000.00)	6,000.	June 1, 1963	Royal Bank of Canada
Jan. 3, 1964-83	5 ½	Sherwood #84 ($87,000.00)	4,000.	Jan. 15, 1963	Royal Bank of Canada
May 1, 1965 Nov. 1, 1984 Semi-Annually	5 ¾	Souris Regional High School ($300,000.00)	66,000.	Oct. 2, 1964	Can. Imp. Bank of Commerce
Aug. 1, 1967-86	6 ¼	St. Anne's Consolidated #230 ($131,000.00)	52,000.	Aug. 1, 1966	Royal Bank of Canada
May 15, 1964-83	5 ¼ & 5 ½	St. Augustine School District ($54,000.00)	10,000.	May 15, 1963	Royal Bank of Canada
Jan. 2, 1968-87	6 ½	St. Augustine School District #228 ($64,000.00)	23,000.	Jan. 2, 1967	Royal Bank of Canada
Apr. 15, 1964-83	5 ½	St. Eleanor's School District #67 ($120,000.00)	18,000.	April 15, 1963	Can. Imp. Bank of Commerce
Oct. 1, 1969-88	8	St. Peter's Consolidated School ($355,000.00)	185,000.	Oct. 1, 1968	Province of P.E.I. Sinking Fund
June 30, 1968-97	6 ¼	Board of School Trustees Summerside ($100,000.00)	51,000.	Jan. 2, 1967	Worker's Compensation Board
July 1, 1963-82	5 ¼ & 5 ½	Summerside School Board ($475,000.00)	36,000.	July 1, 1962	Bank of Nova Scotia
Nov. 1, 1968-92	7	Board of School Trustees Summerside ($344,000.00)	156,000.	Nov. 1, 1967	Bank of Nova Scotia
Oct. 15, 1963-82	5 ¾ & 6	Summerside Rural Regional High School ($250,000.00)	22,000.	Oct. 15, 1962	Can. Imp. Bank of Commerce

(4) SCHOOL UNITS - DEBENTURE ISSUES GUARANTEED (continued)

As at March 31, 1982

Date of Maturity	Rate of Interest	Municipality or Village	Amount	Date of Issue	Payable
June 15, 1964-83	5 ¼ & 5 ½	Summerside Rural Regional High School ($200,000.00)	30,000.	June 15, 1963	Can. Imp. Bank of Commerce
Apr. 1, 1964-83	5 ½	Tignish Regional High School ($87,000.00)	14,000.	Apr. 1, 1963	Can. Imp. Bank of Commerce
Feb. 1, 1967-86	6 ¼	Tignish Elementary School ($168,000.00)	51,000.	Feb. 1, 1966	Can. Imp. Bank of Commerce
July 18, 1961-85	6 ½	West Royalty #83 ($25,000.00)	4,000.	July 18, 1960	Worker's Compensation Board
			$ 3,494,989.		

Province of

Prince Edward Island

Agencies, Boards, and

Crown Corporations

Financial Statements

PROVINCE OF PRINCE EDWARD ISLAND
AGENCIES, BOARDS AND CROWN CORPORATIONS
FINANCIAL STATEMENTS

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PRINCE EDWARD ISLAND CROP INSURANCE AGENCY

AUDITOR'S REPORT TO THE BOARD OF DIRECTORS

I have examined the balance sheet of the Prince Edward Island Crop Insurance Agency as at March 31, 1982 and the statement of income for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Agency as at March 31, 1982 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

T. KAPTEIN, C.A.
Auditor General

Charlottetown, Prince Edward Island
June 2, 1982

STATEMENT 1

PRINCE EDWARD ISLAND CROP INSURANCE AGENCY

BALANCE SHEET

MARCH 31, 1982

(with comparative figures at March 31, 1981)

ASSETS

	1982	1983
CURRENT ASSETS		
Cash	$ 9,167.	$ 1,282.
Accounts Receivable	1,477.	6,542.
Federal Contributions Receivable	1,476.	4,345.
Prepaid Interest	-	5,440.
Accrued Interest Receivable	86,560.	-
Deposit Receipts - Province of P.E.I.	1,075,000.	
	$ 1,173,680.	$ 17,609.

LIABILITIES AND SURPLUS (DEFICIT)

	1982	1983
CURRENT LIABILITIES		
Credit Balances of Accounts Receivable	$ 257.	$ 861.
Deferred Revenue	5,041.	6,442.
Indemnities Payable	8,970.	93,857.
Advances due to Province of P.E.I.	-	385,000.
	14,268.	486,160.
SURPLUS (DEFICIT)		
Balance, Beginning of year	$ (468,551.)	$ (392,585.)
Income (Loss) for the Year	1,627,963.	(75,966.)
Balance, End of Year	1,159,412.	(468,551.)
	$ 1,173,680.	$ 17,609.

(Notes 1 to 3 are an integral part of these financial statements)

STATEMENT 2

PRINCE EDWARD ISLAND CROP INSURANCE AGENCY
STATEMENT OF INCOME
FOR THE YEAR ENDED MARCH 31, 1982
(with comparative figures for the year ended March 31, 1981)

	1982	1981
INCOME		
Insurance Premiums - Schedule 1	$ 1,075,561.	$ 863,221.
Federal Contributions - Note 2	1,107,420.	907,793.
Provincial Appropriation - Note 3	183,890.	158,802.
Interest	120,218.	10,892.
Bad Debt Recoveries	3,064.	-
	$ 2,490,153.	$ 1,940,708.
EXPENSES		
Indemnities - Schedule 1	659,512.	1,828,423.
Administrative Expenses - Note 3	183,890.	158,802.
Interest on Advances	18,788.	19,994.
Bad Debt Expense	-	9,455.
	862,190.	2,016,674.
Income (Loss) for the Year	$ 1,627,963.	$ (75,966.)

(Notes 1 to 3 are an integral part of these financial statements)

SCHEDULE 1

PRINCE EDWARD ISLAND CROP INSURANCE AGENCY

COMPARATIVE SCHEDULE OF PREMIUMS AND INDEMNITIES BY PROGRAM

FOR THE YEARS ENDED MARCH 31, 1982 AND MARCH 31, 1981

	Premiums				Excess Indemnities Over Premiums
	Farmers' Share	Federal Share	Total	Indemnities	
POTATOES					
1982	$ 840,599.	$ 865,449.	$1,706,048.	$ 465,118.	$(1,240,930.)
1981	641,469.	672,369.	1,313,838.	1,105,388.	(208,450.)
TOBACCO					
1982	137,084.	141,196.	278,280.	8,952.	(269,328.)
1981	127,573.	135,866.	263,439.	421,979.	158,540.
GRAIN					
1982	78,306.	80,620.	158,926.	75,496.	(83,430.)
1981	77,063.	81,479.	158,542.	212,973.	54,431.
COLE CROPS					
1982	11,770.	12,071.	23,841.	83,420.	59,579.
1981	5,051.	5,334.	10,385.	43,812.	33,427.
RUTABAGAS					
1982	5,692.	5,869.	11,561.	15,159.	3,598.
1981	6,651.	7,033.	13,684.	8,803.	(4,881.)
CORN					
1982	1,377.	1,440.	2,817.	2,352.	(465.)
1981	1,736.	1,827.	3,563.	11,663.	8,100.
OTHER					
1982	733.	775.	1,508.	9,015.	7,507.
1981	3,678.	3,885.	7,563.	23,805.	16,242.
TOTAL					
1982	1,075,561.	1,107,420.	2,182,981.	659,512.	(1,523,469.)
1981	863,221.	907,793.	1,771,014.	1,828,423.	57,409.

PRINCE EDWARD ISLAND CROP INSURANCE AGENCY

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1982

1. APPEAL BOARD

By Order-in-Council No. EC220/80 dated March 13, 1980 an Appeal Board was established pursuant to Section 24 of the Crop Insurance Act Regulations. As of June 2, 1982, there have been no appeals granted by the Appeal Board affecting the fiscal year ended March 31, 1982.

2. FEDERAL CONTRIBUTIONS

The Government of Canada contributes amounts on a quarterly basis to match the premium income paid by insured farmers.

3. PROVINCIAL APPROPRIATION - ADMINISTRATIVE EXPENSES

The Administrative Expenses were appropriated by the Province of Prince Edward Island and paid through the Department of Agriculture and Forestry on behalf of the Crop Insurance Agency.

Administrative Expenses	**1982**	**1981**
Salaries	$153,919.	$129,235.
Travel	18,149.	19,748.
Supplies and Administration	8,897.	2,332.
Fees - Boards Members	2,713.	5,530.
Equipment	212.	1,957.
	$183,890.	$158,802.

PRINCE EDWARD ISLAND CROWN BUILDING CORPORATION

AUDITOR'S REPORT TO THE BOARD OF DIRECTORS

I have examined the balance sheet of the Prince Edward Island Crown Building Corporation as at March 31, 1982 and the statement of income for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the corporation as at March 31, 1982 and the results of its operations for the year then ended, in accordance with the disclosed basis of accounting in Note 1 applied on a basis consistent with that of the preceding year.

T. KAPTEIN, C.A.
Auditor General

Charlottetown, Prince Edward Island
June 30, 1982

STATEMENT 1

PRINCE EDWARD ISLAND CROWN BUILDING CORPORATION

BALANCE SHEET

MARCH 31, 1982

(with comparative figures at March 31, 1981)

ASSETS

		1982		1981
CURRENT ASSETS				
Cash	$	155,314.	$	155,322.
FIXED ASSETS				
Land - cost		271,340.		271,340.
Building and equipment - cost - Note 1 (b)		5,557,734.		5,482,705.
OTHER ASSETS				
Unamortized bond discount and issue expenses		146,376.		152,494.
	$	6,130,764.	$	6,061,861.

LIABILITIES AND SURPLUS

		1982		1981
CURRENT LIABILITIES				
Accrued Interest	$	155,250.	$	155,250.
LONG-TERM LIABILITIES				
Debentures payable - Note 2		5,400,000.		5,400,000.
Less: Sinking Fund - Note 3 (Market value 1982 - 2,238,648. 1981 - 1,832,213		2,361,559.		1,991,235.
		3,038,441.		3,408,765.
Loan payable - Province of Prince Edward Island		575,514.		506,611.
		3,613,955.		3,915,376.
SURPLUS				
Unappropriated				
Net income - Statement 2		67,500.		67,500.
Less: Transfer to Sinking Fund Reserve		67,500.		67,500.
		-		-
Appropriated				
Sinking Fund Reserve				
Balance beginning of year		1,991,235.		1,695,779.
Investment Income - Note 1(a)		340,811.		227,956.
Loss of sale of bonds		(37,987)		-
Sinking Fund installments		67,500.		67,500.
Balance end of year		2,361,559.		1,991,235.
	$	6,130,764.	$	6,061,861.

(Notes 1 to 3 are an integral part of these financial statements)

STATEMENT 2

PRINCE EDWARD ISLAND CROWN BUILDING CORPORATION

STATEMENT OF INCOME

YEAR ENDED MARCH 31, 1982

(with comparative figures for the year ended March 31, 1981)

		1982		1981
Lease income - Province of Prince Edward Island - net lease - Note 1(a)	$	384,118.	$	384,118.
EXPENSES				
Interest		310,500.		310,500.
Amortization of Bond discount		6,118.		6,118.
		316,618.		316,618.
Net Income for Year	$	67,500.	$	67,500.

(Notes 1 to 3 are an integral part of these financial statements)

PRINCE EDWARD ISLAND CROWN BUILDING CORPORATION

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1982

1. ACCOUNTING POLICIES

   (a) The statement of income is on a net lease basis and does not include the interest on Sinking Fund investments. The investment income is shown as a separate item in the sinking Fund section of the balance sheet.

   (b) No depreciation is being charged against the building and equipment.

2. Debentures payable - 5 ¾% Sinking Fund debentures due April 1, 2006, callable at the option of the Corporation on or after April 1, 2001. The debentures are guaranteed by the Province of Prince Edward Island.

3. Sinking Fund investments consist of the following:

		1982		1981
Cash	$	5,957.	$	17,459.
Accrued Interest		63,838.		28,199.
Debentures		408,973.		446,022.
Provincial Deposit Receipts		466,191.		340,027.
Term Deposit Receipts		1,416,600.		1,159,528.
	$	2,361,559.	$	1,991,235.

GEORGETOWN SHIPYARD INC.

AUDITORS' REPORT TO THE BOARD OF DIRECTORS

We have examined the statement of financial position of Georgetown Shipyard Inc. as at March 31, 1982 and the statements of surplus (deficit), earnings, changes in financial position and related schedules for the year then ended. Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, the financial statements and the notes appended thereto present fairly the financial position of the corporation as at March 31, 1982 and the results of its operations and changes in its financial position for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

COOPERS & LYBRAND
Chartered Accountants

GEORGETOWN SHIPYARD INC.

STATEMENT OF FINANCIAL POSITION

AS AT MARCH 31, 1982

ASSETS

		1982	1981
CURRENT ASSETS			
Accounts receivable less allowance for doubtful accounts - 1982 - $1,200; 1981 - $1,000 (note 4)		$ 196,286.	$ 449,352.
Inventory of materials		330,337.	330,725.
Incomplete contracts - (Note 2)			
Costs	$1,387,329.		
Progress billings	1,024,445.	362,884.	129,487.
Prepaid expenses and sundry assets		91,593.	94,981.
		981,100.	1,004,545.
OTHER ASSETS			
Warrantee deposit	50,000.		
Deferred Charges	62,472.	112,474.	65,416.
FIXED ASSETS (note 3)		654,439.	717,939.
		1,748,013.	1,787,900.

LIABILITIES

	1982	1981
CURRENT LIABILITIES		
Bank advances (note 4)	392,807.	751,310.
Accounts payable and accrued liabilities	690,673.	590,290.
	1,083,480.	1,341,600.
A.D.B. LOAN - WATER SUPPLY SYSTEM	50,013.	52,955.
NON-INTEREST BEARING ADVANCE FROM THE PROVINCE OF PRINCE EDWARD ISLAND	578,246.	578,246.
APPRAISAL INCREASE CREDIT(note 3b)	32,846.	35,740.
	1,744,585.	2,008,541.
SURPLUS (DEFICIT) - DUE TO (DUE FROM) THE PROVINCE OF PRINCE EDWARD ISLAND	3,428.	(220,641)
	1,748,013.	1,787,900.

GEORGETOWN SHIPYARD INC.

STATEMENT OF SURPLUS (DEFICIT)

DUE TO (DUE FROM) THE PROVINCE OF Prince Edward island

for the year ended MARCH 31, 1982

	1982	1981
BALANCE - BEGINNING OF YEAR	$ (220,641.)	$ (513,934.)
Advances from the Province of Prince Edward Island as payment towards the accumulated losses of the Shipyard	220,641.	513,934.
	-	-
Net earnings (loss) for the year	3,428.	(220,641.)
BALANCE - END OF YEAR	$ 3,428.	$ (220,641.)

GEORGETOWN SHIPYARD INC.

STATEMENT OF EARNINGS

FOR THE YEAR ENDED MARCH 31, 1982

	Hull Contracts	Repair Contracts	Industrial Contracts	Total 1982	Total 1981
BILLINGS					
Made during the year	$ 1,802,692.	$ 1,154,544.	$ 617,290.	$ 3,574,526.	$ 2,854,192.
Decrease (increase) in billings made on incomplete contracts					
Opening balances	-	-	13,283.	13,283.	2,626,198.
Closing balances	687,550.	-	336,895.	1,024,445.	13,283.
	(687,550.)	-	(323,612.)	(1,011,162.)	2,612,915.
Net sales - completed contracts	1,115,142.	1,154,544.	293,678.	2,563,364.	5,467,107.
COSTS					
Incurred during the year	1,854,839.	935,027.	501,410.	3,291,276.	2,183,392.
Decrease (increase) in costs incurred on incomplete contracts					
Opening balances	22,885.	119,885.	-	142,770.	2,999,761.
Closing balances	980,930.	89,717.	316,682.	1,387,329.	142,770.
	(958,045.)	30,168.	(316,682.)	(1,244,559.)	2,856,991.
Net costs - completed contracts	896,794.	965,195.	184,728.	2,046,717.	5,040,383.
GROSS PROFIT - COMPLETED CONTRACTS	218,348.	189,349.	108,590.	516,647.	426,724.
OTHER INCOME				7,202.	5,100.
				523,849.	431,824.
EXPENSES (less application of cost of sales and work in process)				520,421.	652,465.
NET EARNINGS (LOSS) FOR THE YEAR				$ 3,428.	$ (220,641.)

GEORGETOWN SHIPYARD INC.
STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED MARCH 31, 1982

	1982	1981
SOURCE OF WORKING CAPITAL		
Provided from operations -		
Net earnings (loss) for the year	$ 3,428.	$ (220,641.)
Item not affecting working capital -		
Depreciation	92,470.	89,622.
	95,898.	(131,019.)
Payment received from the Province of Prince Edward Island	220,641.	513,934.
Increase in advance from Province of Prince Edward Island	-	1,832.
	316,539.	384,747.
USE OF WORKING CAPITAL		
Increase in fixed assets	31,864.	31,544.
Reduction of A.D.B. Loan - Water Supply	2,942.	2,942.
Decrease in deferred charges	(2,942.)	(2,942.)
	31,864.	31,544.
INCREASE IN WORKING CAPITAL	284,675.	353,203.
WORKING CAPITAL DEFICIENCY - beginning of year	337,055.	690,258.
WORKING CAPITAL DEFICIENCY - END OF YEAR	$ 52,380.	$ 337,055.

GEORGETOWN SHIPYARD INC.

SCHEDULE OF EXPENSES

FOR THE YEAR ENDED MARCH 31, 1982

	1982	1981
Salaries, wages and benefits	$ 694,222.	$ 567,169.
Utilities	112,540.	96,339.
Security	39,811.	37,308.
Office and postage	16,370.	11,821.
Repairs and maintenance	116,239.	93,994.
Advertising and promotion	15,109.	13,537.
Supplies and small tools	65,198.	53,404.
Travel	21,785.	27,405.
Insurance	37,434.	39,435.
Taxes	4,193.	9,057.
Rentals	21,401.	16,330.
Director fees and expenses	18,314.	19,239.
Professional fees	3,622.	5,200.
Bad debts	(3,371.)	4,327.
Interest and bank charges	107,519.	166,568.
Truck expense	6,512.	7,018.
Inventory adjustment account	(964.)	(8,250.)
Miscellaneous	2,122.	2,984.
Depreciation	92,470.	89,622.
	1,370,526.	1,252,507.
Less: Applied to cost of sales and work in process	(850,105.)	(600,042.)
	$ 520,421.	$ 652,465.

GEORGETOWN SHIPYARD INC.

NOTES TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 1982

1. ACCOUNTING POLICIES

Long-term shipbuilding contracts -

The Shipyard follows the completed contract method of accounting for revenues and expenses relating to contracts. Under this method the costs incurred on incomplete contracts less progress billings, are included as a current asset. Income is recorded when a contract has been compelted, however, any anticipated or known losses are recorded by way of a provision at the time they are known.

Inventories -

Inventories are valued at the lower of cost and market. Cost is defined as average cost. Market is defined as replacement cost. Steel inventories are reduced by a provision for general deterioration.

Depreciation -

Depreciation of fixed assets is calculated using a straight line method at the annual rates of 4% for land improvements, 4% for steel and block frame buildings, 6 ⅔% for wood frame buildings, 6 ⅔% for the launchway, 20% for the machinery and equipment and 10% for the tug.

2. INCOMPLETE CONTRACTS

	Hull 43	Repair Contracts	Industrial Contracts	Total 1982	Total 1981
Costs -					
Material	$574,128.	$ 35,007.	$114,020.	$ 723,155.	$ 56,600.
Labour	206,268.	24,344.	90,153.	320,765.	39,193.
Overhead	200,534.	30,366.	112,509.	343,409.	46,977.
	980,930.	89,717.	316,682.	1,387,329.	142,770.
Progress billings - net of Federal Sales Tax	687,550.	-	336,895.	1,024,445.	13,283.
	$293,380.	$ 89,717.	$ (20,213.)	$ 362,884.	$129,487.

3. FIXED ASSETS

(a) These are classified as follows:

	1982			1981
	Recorded Value	Accumulated depreciation	Net	Net
Land and improvements	$ 139,804.	$ 18,945.	$ 120,859.	$ 114,104.
Buildings	607,970.	203,446.	404,524.	431,260.
Launchway	115,048.	88,618.	26,430.	40,277.
Machinery and equipment	570,210.	479,798.	90,412.	117,368.
Tug	27,163.	14,949.	12,214.	14,930.
	$1,460,195.	$ 805,756.	$ 654,439.	$ 717,939.

(B) The land and land improvements, buildings and launchway were recorded at appraised values established January 24, 1974 plus subsequent additions at cost less disposals at the recorded value, excepting the new stores building which is recorded at its actual cost.

The excess appraised value over the original recorded value is $48,240 and the resulting credit is shown as an appraisal increase credit less amortization of $15,394 accumulated to date.

4. SECURITY FOR BANK ADVANCES

Bank advances are secured by guarantees, expiring March 31, 1983 from the Province of Prince Edward Island to the extent of $1,500,000 and a general assignment of accounts receivable.

HEALTH SERVICES COMMISSION
OF PRINCE EDWARD ISLAND
AUDITOR'S REPORT

To the Commissioners of the Health Services Commission

I have examined the balance sheet of the Health Services Commission of Prince Edward Island as at March 31, 1982 and the statement of financial activities for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Commission at March 31, 1982 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

T. KAPTEIN, C.A.
Auditor General

Charlottetown, Prince Edward Island
July 8, 1982

STATEMENT 1

HEALTH SERVICES COMMISSION OF PRINCE EDWARD ISLAND

BALANCE SHEET

March 31, 1982

(with comparative figures at March 31, 1981)

ASSETS

	1982	1981
CURRENT ASSETS		
Accounts Receivable -		
Province of Prince Edward Island - Note 1(b)	$ 1,915,461.	$ 2,129,864.
Hospital Services Commission	24,073.	-
FIXED ASSETS		
Office furnishings and equipment - Note 1(a)	1.	1.
	$ 1,939,535.	$ 2,129,865.

LIABILITIES

	1982	1981
CURRENT LIABILITIES		
Bank Overdraft	$ 201,407.	$ 646,703.
Accounts Payable -		
Medical claims outstanding - Note 1(c)	1,729,500.	1,440,000.
Hospital Services Commission	-	28,008.
Other	8,628.	15,154.
	$ 1,939,535.	$ 2,129,865.

(Notes 1 and 2 are an integral part of these financial statements)

STATEMENT 2

HEALTH SERVICES COMMISSION OF PRINCE EDWARD ISLAND

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED MARCH 31, 1982

(with comparative figures for the year ended March 31, 1981)

	1982	1981
REVENUE		
Provincial Appropriation	$ 13,563,965.	$ 11,597,302.
Third party recoveries	27,552.	25,829.
	13,591,517.	11,623,131.
EXPENSES		
Medical Claims -		
Province of Prince Edward Island	11,521,650.	10,275,408.
Other Provinces	906,673.	649,138.
Radiology Services - Note 2	398,363.	-
Physicains employed by the Province of Prince Edward Island	26,752.	22,850.
Consultants' fees	26,516.	13,684.
Equipment rental	6,510.	4,278.
Salaries	624,687.	560,173.
General Administration	80,166.	97,600.
	13,591,517.	11,623,131.
Net result for the year	$ -	$ -

(Notes 1 and 2 are an integral part of these financial statements)

HEALTH SERVICES COMMISSION
OF PRINCE EDWARD ISLAND
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1982

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

   a) Depreciation -

      Fixed assets are recorded at a nominal value of one dollar; therefore, no depreciation is charged.

   b) The account receivable from the Province of Prince Edward Island is directly related to the accounts payable for medical claims and the bank overdraft. As the liability is realized the Province transfers the necessary funds for payment.

   c) Claims outstanding are determined on the basis of actual payments after the March 31, year end and on prior years' experience.

2. In previous years payments to physicians for radiology services were made on a salary basis through the Hospital Services Commission. On April 1, 1981 the system was changed to a Fee For Service basis with the radiologists being paid through the Health Services Commission.

HOSPITAL SERVICES COMMISSION
OF PRINCE EDWARD ISLAND
AUDITORS' REPORT TO THE COMMISSIONERS

To the Commissioners of the Hospital Services Commission of Prince Edward Island

We have examined the balance sheet of the Hospital Services Commission of Prince Edward Island as at March 31, 1982 and the statement of revenue and expenditure for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

The receipt of the amount $1,481,284, which is the excess of expenditure over revenue for the current year, is dependent upon final approval by the provincial government.

In our opinion, except for the effects, if any, on the financial statements of the resolution of the matter referred to in the preceding paragraph, these financial statements present fairly the financial position of the commission as at March 31, 1982 and the results of its operations for the year then ended in accordance with generally accepted governmental accounting principles applied on a basis consistent with that of the preceding year.

DOANE RAYMOND
Chartered Accountants

Charlottetown
Prince Edward Island
August 30, 1982

HOSPITAL SERVICES COMMISSION OF PRINCE EDWARD ISLAND

BALANCE SHEET

MARCH 31, 1982

ASSETS

	1982	1981
CURRENT		
Cash	$ 80,026.	$ 25.
Term deposit	57,380.	48,937.
Receivables		
Provincial Government - hospital program (note 2)	1,480,737.	1,637,918.
Advance to out-of-province hospital (Note 3)		100,000.
Local hospitals		17,318.
Health Services Commission		28,008.
Other	24,590.	586.
	1,642,733.	1,832,792.
Office equipment, at nominal value	1.	1.
	$ 1,642,734.	$ 1,832,793.

LIABILITIES

	1982	1981
CURRENT		
Bank indebtedness		$ 1,454,518.
Payables and accruals (Note 4)	1,518,531.	178,145.
Payable - Health Services Commission	24,073.	
	1,542,604.	1,632,663.
Provincial Government, working capital fund	100,130.	200,130.
	$ 1,642,734.	$ 1,832,793.

HOSPITAL SERVICES COMMISSION OF PRINCE EDWARD ISLAND

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31, 1982

	1982	1981
REVENUE		
Provincial Government appropriations	$ 40,237,300.	$ 34,592,060.
Health Resources Grant - Queen Elizabeth Hospital		1,198,070.
Third party recoveries	114,983.	91,151.
Manpower training assistance - LNA school	55,728.	67,820.
Investment income	8,443.	5,639.
	40,416,454.	35,954,740.
EXPENDITURE		
In-province hospitals	33,814,115.	29,359,132.
Queen Elizabeth Hospital, construction grant		1,198,070.
Preferred accommodation	143,084.	127,649.
Out-of-province hospital care	6,145,481.	3,898,752.
Ambulance service	496,177.	430,688.
Canadian Red Cross Society, blood transfusion service	643,898.	507,474.
	41,242,755.	35,521,765.
Administrative	654,983.	528,718.
	41,897,738.	36,050,483.
Excess of expenditure over revenue (recoverable from Provincial Government)	$ 1,481,284.	$ 95,743.

HOSPITAL SERVICES COMMISSION OF PRINCE EDWARD ISLAND

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1982

1. ACCOUNTING POLICIES

(A) Administrative Expenditures

Administrative expenditures common to the Health and Hospital Services Commission of Prince Edward Island are allocated to the Health and the Hospital Services Commissions 53% and 47% respectively.

(B) Capital Expenditures

Since 1970 capital expenditures are charged to operations in the year of acquisition.

2. Receivable, Provincial Government - hospital program

	1982	1981
Balance of appropriation approved for current year	$ (547.)	$ 1,344,105.
Health Resources Grant - Queen Elizabeth Hospital		198,070.
Excess of expenditures over revenue	1,481,284.	95,743.
	$ 1,480,737.	$ 1,637,918.

The excess of expenditure over revenue for the current year has been recorded as a receivable. The receipt of such account is dependent upon final approval of the financial statements by the Provincial Government.

3. Advance to out-of-province hospital

	1982	1981
Izaak Walton Killam Hospital	$ Nil	$ 100,000.

Advance authorized February 24, 1975 for services to Prince Edward Island patients. The advance was refunded during the current year.

4. Payables and accruals

	1982	1981
Local hospitals and approved facilities for laboratory costs, deficits and major equipment purchases	$ 220,526.	$ 35,905.
Local hospitals for preferred accommodation	48,137.	100.

Local hospitals for services to non-resident patients	11,654.	
Canadian Red Cross	4,120.	36,206.
Ambulance operators.	39,258.	34,115.
Out-of-province hospital care, net	1,167,359.	
Queen Elizabeth and Prince County Hospitals for construction and interest costs		61,431.
Other	27,477.	10,388.
	$ 1,518,531.	$ 178,145.

HOSPITAL SERVICES COMMISSION
OF PRINCE EDWARD ISLAND
ADMINISTRATIVE EXPENDITURES
MARCH 31, 1982

	1982	1981
Advertising	$ 244.	$ 66.
Advisory	136.	700.
Audit fee	5,795.	7,500.
Blue Cross	4,040.	2,671.
Canada Pension Plan	7,708.	6,203.
Consultants' fees	23,515.	
Equipment purchases	960.	2,131.
Group insurance	4,654.	3,859.
Interest	3.	(470)
Legal and collections	6,859.	4,454.
Library	386.	1,339.
Miscellaneous	2,734.	9,744.
Postage	35.	29.
Rental Equipment	5,773.	3,634.
Repairs	1,678.	1,849.
Salaries and wages	553,968.	457,250.
Supplies	16,869.	9,246.
Telephone and telegraph	5,609.	4,090.
Travel	8,579.	15,319.
Unemployment insurance	10,326.	6,888.
	659,871.	536,502.
Less: microfilming income	4,888.	7,784.
	$ 654,983.	$ 528,718.

PRINCE EDWARD ISLAND HOUSING CORPORATION

AUDITOR'S REPORT TO THE BOARD OF DIRECTORS

I have examined the balance sheet of the Prince Edward Island Housing Corporation as at March 31, 1982 and the statements of income and equity for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1982 and the results of its operations for the year then ended in accordance with the disclosed basis of accounting. Further in our opinion, except for the inclusion of accrued interest as referred to in Note 13 of the financial statements, such accounting principles are applied on a basis consistent with that of the preceding year.

T. KAPTEIN, C.A.
Auditor General

Charlottetown, Prince Edward Island
July 29, 1982

STATEMENT 1

PRINCE EDWARD ISLAND HOUSING CORPORATION
BALANCE SHEET
MARCH 31, 1982
(with comparative figures as at March 31, 1981)

ASSETS

	1982	1981
CURRENT ASSETS		
Cash	$ 155,900.	$ 79,500.
Accounts Receivable - Note 2	1,005,100.	1,056,000.
Deposit Receipts - Notes 1(a) and 12	294,400.	306,600.
	1,455,400.	1,442,100.
Mortgages Receivable - Note 2	9,847,900.	10,213,000.
Investment in Properties:		
Agreements for sale - Note 3	705,600.	717,800.
Land for resale - Note 4	3,208,600.	3,035,700.
Federal - Provincial Projects - Note 5	2,634,900.	2,407,900.
Rental Housing Projects - Note 6	12,314,500.	12,338,200.
	18,863,600.	18,499,600.
Other Assets - Schedule 1	427,200.	318,000.
Total Assets	$ 30,594,100.	$ 30,472,700.

LIABILITIES AND EQUITY

	1982	1981
CURRENT LIABILITIES		
Bank Indebtedness - Note 7	$ 590,000.	$ 931,700.
Accounts Payable and accrued liabilities - Note 8	1,899,500.	1,548,700.
Debenture Payable - Province of P.E.I. - Note 9	1,200,000.	1,000,000.
	3,689,500.	3,480,400.
Long-term Liabilities		
CMHC - Note 10	18,365,000.	18,690,400.
Province of P.E.I. - Note 11	3,589,200.	3,638,900.
	21,954,200.	22,329,300.
Reserves		
Cooperative and Social Housing - Note 1(a)	158,100.	129,500.
Home Repair Program - Note 12	138,900.	177,100.
	297,000.	306,600.
Equity contributed by the Province of P.E.I. - Schedule 2	4,653,400.	4,356,400.
Total Liabilities and Equity	$ 30,594,100.	$ 30,472,700.

(Notes 1 to 14 are an integral part of these financial statements)

STATEMENT 2

PRINCE EDWARD ISLAND HOUSING CORPORATION

STATEMENT OF INCOME

FOR THE YEAR ENDED MARCH 31, 1982

(with comparative figures for the year ended March 31, 1981)

	1982	1981
INCOME		
Appropriations from the Province of P.E.I.	$ 1,324,200.	$ 1,698,000.
Appropriations from reserve for home repair - Note 12	68,600.	75,600.
CMHC operating cost recoveries	816,000.	635,600.
Administration Fees	369,200.	498,700.
Rental income	1,187,300.	996,700.
Interest income - Note 13	1,263,300.	1,114,100.
Sundry - Schedule 3	34,400.	18,600.
Total Income	5,063,000.	5,037,300.
EXPENSES		
Administration - Schedule 4	1,309,400.	1,365,600.
Operating - Senior Citizen Housing - Schedule 15	1,449,200.	1,120,200.
Interest	2,166,300.	1,945,500.
Grants issued - Schedule 6	138,100.	606,000.
Loss (profit) on sale of land - Note 14	-	(28,200.)
Total expenses	5,063,000.	5,009,100.
Gain (loss) on operations	-	28,200.
Provision for possible losses on land under development - Note 14	(200,000.)	(200,000.)
Provincial contribution - Note 14	200,000.	171,800.
Income (loss) for the year	$ -	$ -

(notes 1 to 14 are an integral part of these financial statements)

SCHEDULE 1

PRINCE EDWARD ISLAND HOUSING CORPORATION

OTHER ASSETS

March 31, 1982

	1982	1981
Stores Inventory - General	$ 1,000.	$ -
- Social Rehabilitation	-	2,500.
Office Equipment	82,200.	79,200.
Vehicles and Equipment - Senior Citizens Housing	50,200.	21,200.
Debenture Receivable	14,000.	15,700.
Repossessed Properties	214,800.	134,400.
Sales Office - Hillsborough Development	65,000.	65,000.
Totals	$ 427,200.	$ 318,000.

SCHEDULE 2

PRINCE EDWARD ISLAND HOUSING CORPORATION

SCHEDULE OF EQUITY

MARCH 31, 1982

Beginning balance - April 1, 1981		$ 4,356,400.
Add: Additions for the year		
- Senior Citizens Housing	$ 260,800.	
- Family Housing	4,200.	
- Office Equipment	32,000.	297,000.
Equity contributed by the Province of Prince Edward Island		$ 4,653,400.

SCHEDULE 3

PRINCE EDWARD ISLAND HOUSING CORPORATION

SUNDRY INCOME

MARCH 31, 1982

	1982	1981
Rebate on Grants Issued	$ 17,600.	$ 10,300.
Family Housing - Operating Revenue	12,200.	8,000.
Other	4,600.	300.
Totals	$ 34,400.	$ 18,600.

SCHEDULE 4

PRINCE EDWARD ISLAND HOUSING CORPORATION

ADMINISTRATION EXPENSES

MARCH 31, 1982

	1982	1981
Salaries	$ 1,094,300.	$ 951,100.
Travel	83,400.	92,000.
Office and Administration	92,800.	297,100.
Decentralization of Operations	20,100.	20,400.
Bad Debts	-	5,000.
Loss on Disposal of Repossessed Property	18,800.	-
Totals	$ 1,309,400.	$ 1,365,600.

SCHEDULE 5

PRINCE EDWARD ISLAND HOUSING CORPORATION

OPERATING EXPENSES - SENIOR CITIZENS HOUSING

MARCH 31, 1982

	1982	1981
Repairs and Maintenance	$ 683,400.	$ 559,100.
Fuel	478,200.	321,700.
Utilities	155,600.	114,900.
Propery Taxes	98,900.	93,500.
Depreciation	33,100.	31,000.
Totals	$ 1,449,200.	$ 1,120,200.

SCHEDULE 6

PRINCE EDWARD ISLAND HOUSING CORPORATION

GRANTS ISSUED

MARCH 31, 1982

	1982	1981
Mortgage Subsidies	$ 51,000.	$ 77,300.
Municipal Improvements	18,500.	177,500.
Home Ownership Assistance	-	112,000.
Home Improvement Assistance	68,600.	239,200.
Totals	$ 138,100.	$ 606,000.

PRINCE EDWARD ISLAND HOUSING CORPORATION

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1982

1. SIGNIFICANT ACCOUNTING POLICIES

   a) Trust Reserves are set aside for contingencies in cooperative and social housing and are offset by investments in deposit receipts with the Province of P.E.I.

   b) Depreciation is recorded each year on the Senior Citizens Homes and Manors equal to the principal reduction in the corresponding indebtedness to Canada Mortgage and Housing Corporation.

   c) No depreciation is recorded on Social Housing or Rural and Native Housing because the Corporation is hopeful of selling these properties to prospective tenants at cost.

   d) The Federal-Provincial project costs are amortized over the life of the Federal-Provincial agreement. Accumulated amortization represents principal reductions to date on the original investments contained in the agreement.

2. Comparative figures for the year ended March 31, 1981 have been reclassified where necessary to be consistent with the financial statement presentation for the year then ended March 31, 1982.

3. Investment in properties under agreements for sale are recorded at cost less tenants' equity.

	1982	1981
Cost	$ 789,100.	$ 786,900.
Tenants' Equity	83,500.	69,100.
	$ 705,600.	$ 717,800.

4. Investment in land for resale consist of the following:

	1982	1981
Investment in developed land - at cost	$ 2,099,100.	$ 1,922,200.
Less: Provision for possible losses - Note 11	(400,000.)	(200,000.)
	1,699,100.	1,722,200.
Land held for development or resale - at cost	1,509,500.	1,313,500.
	$ 3,208,600.	$ 3,035,700.

5. Investment in Federal-Provincial projects are recorded at cost less accumulated amortization and consist of the following:

	1982	1981
Family Housing	$ 1,188,000.	$ 1,182,400.
Senior Citizens Housing	1,455,200.	1,231,600.
Sub-total	2,643,200.	2,414,000.
Less: Accumulated Amortization	8,300.	6,100.
Total	$ 2,634,900.	$ 2,407,900.

6. Rental Housing properties are recorded at cost less accumulated amortization and consist of the following:

	1982	1981
Senior Citizens Homes	$ 9,115,300.	$ 9,115,300.
Manors	2,831,100.	2,830,200.
Rural and Native Housing	509,900.	477,500.
Social Housing	245,800.	257,900.
Sub-total	12,702,100.	12,680,900.
Less: Accumulated Amortization	387,600.	342,700.
Total	$ 12,314,500.	$ 12,338,200.

7. Bank indebtedness is guaranteed by the Province of P.E.I.

8. The Corporation has contractual obligations on construction contracts amounting to $359,000.

Also, the Corporation is contingently liable for the following:

- to approved program applicants for Home Repair Grants	$31,200.
- to Canada Mortgage and Housing Corporation for Residential Rehabilitation Assistance Program Fund recipients	35,500.
	$66,700.

- Also, an action has been initiated against the Corporation as third party over a dispute on ownership of land that had previously been sold by the Corporation. The ultimate outcome of this action is not determinable including any costs associated with the same.

9. The debenture payable was converted from notes payable during the year, carries a rate of 18%, and matures in 1982.

10. Loans payable to Canada Mortgage and Housing Corporation consist of the following:

	1982	1981
Mortgages Payable	$ 4,304,800.	$ 4,339,500.
Debentures Payable	6,753,400.	6,812,800.
Loans Payable	7,306,800.	7,538,100.
	$ 18,365,000.	$ 18,690,400.

11. Repayment terms for a loan payable to the Province of P.E.I. amounting to $642,391 have not been established.

12. The Corporation continued with a three year program of home repair for senior citizens. The expenditures associated with this program are appropriated from a reserve fund. The results for the year are as follows:

Reserve Fund balance - April 1, 1981	$177,100.
Add: Interest earned for the year	30,400.
Less: Home Repair Grants	(68,600.)
Reserve Fund balance - March 31, 1982	$138,900.

The Reserve fund is invested in a deposit receipt with the Province of P.E.I.

13. Interest income includes 13 months interest on mortgage because the accrual on the April payment is included for the first time. The accrual is $99,300 at March 31, 1982.

14. There was no sales activity at the Hillsborough Development Land Assembly project and as a result there was no profit or loss reported. The Corporation however did increase the provision for possible losses by $200,000 for the year. This provision was funded by an appropriation from the Province of P.E.I.

INDUSTRIAL ENTERPRISES INCORPORATED

AUDITOR'S REPORT TO THE SHAREHOLDERS

We have examined the balance sheet of Industrial Enterprises Incorporated as at March 31, 1982 and the statement of revenue and expenditure for the year then ended. Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests and other procedures as we considered necessary in the circumstances, and we obtained all the information and explanations we required.

In our opinion, these financial statements present fairly the financial position of the company as at March 31, 1982 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

COOPERS & LYBRAND
Chartered Accountants

INDUSTRIAL ENTERPRISES INCORPORATED

BALANCE SHEET

AS AT MARCH 31, 1982

ASSETS

	1982	1981
LOANS	$ 18,178,589.	$ 17,247,690.
Less: Provision for possible losses	3,618,000.	3,090,704.
	14,560,589.	14,156,986.
Property Holdings (notes 3 and 10)	3,980,264.	3,635,609.
Net Investment in Leases (Note 4)	3,570,913.	3,399,837.
Cash and Short-Term Deposits	466,961.	486,026.
Accounts Receivable (Note 8)	545,626.	289,168.
Grants Receivable	-	104,594.
Due from the Province of Prince Edward Island - Schedule A	3,618,000.	3,090,704.
Fixed Assets (Note 5)	1.	1.
	$ 26,742,354.	$ 25,162,925.

LIABILITIES

	1982	1981
Accounts Payable and Accrued Interest Payable	$ 984,472.	$ 945,990.
Due to the Province of Prince Edward Island - Schedule A	332,668.	52,470.
Notes Payable - Province of Prince Edward Island (Note 6)	25,416,914.	24,156,165.
	$ 26,734,054.	$ 25,154,625.

SHAREHOLDERS' EQUITY

	1982	1981
Capital Stock (Note 7)	$ 8,300.	$ 8,300.
	$ 26,742,354.	$ 25,162,925.

INDUSTRIAL ENTERPRISES INCORPORATED

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1982

	1982	1981
REVENUE		
Grants - Province of Prince Edward Island		
Administration	$ 566,500.	$ 650,100.
Industrial incentives	1,334,400.	1,672,000.
Industrial properties - operation	430,000.	327,500.
Interest from borrowers	1,477,835.	1,863,498.
Rentals from properties owned - Schedule C	116,584.	185,585.
Service fees on new loans	24,934.	61,467.
Park operations - recoveries	16,837.	17,225.
Interest from deposits	155,140.	49,481.
Sundry	-	9,733.
	$ 4,122,230.	$ 4,836,589.

EXPENDITURE

Administration - Schedule B	$ 499,229.	$ 542,038.
Development and Promotion	29,419.	65,476.
Interest on funds borrowed	2,522,766.	2,979,202.
Warehouse costs and expenses	2,928.	156,221.
Reduction in carrying value of properties	-	320,106.
Rental properties - Schedule C	445,694.	423,027.
Park Operations - Schedule B	80,408.	61,981.
Vacant buildings - Schedule B	158,816.	-
Sundry	3,427.	-
	$ 3,742,687.	$ 4,548,051.
EXCESS REVENUE FOR THE YEAR - OPERATIONS	$ 379,543.	$ 288,538.

INDUSTRIAL ENTERPRISES INCORPORATED

NOTES TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 1982

1. ACCOUNTING POLICIES

The Company has adopted the following accounting policies:

(a) The costs of property holdings have been partially funded by grants received from the Province of Prince Edward Island which are reflected as accumulated grants (note 3).

(b) Properties constructed for industrial clients are leased with options to purchase which may be exercised after five years. The assets reflected the net investment in leased properties which is recoverable over the term of the lease.

(c) Losses incurred on loans and accounts receivable are written off after all security has been realized. A provision for estimated future losses is determined annually based upon historical collection experience and a review of the loan portfolio.

(d) The Company records sales of industrial property by removing the average cost per acre for the land being sold with any difference between cost and proceeds being reflected as a gain or loss and included in sundry revenue or expenditure on the statement of revenue and expenditure.

2. As at the balance sheet date, the company had entered into the following commitments:

	1982	1981
Loans	$ 253,649.	$ 1,624,777.
Property and development costs - Building construction contracts to be partially funded by the Department of Tourism, Industry & Energy	-	450,800.
	$ 253,649.	$ 2,075,577.

The company has also guaranteed bank loans for borrowers to a maximum of $124,600 (1981 - $115,000.).

3. PROPERTY HOLDINGS

	Cost	Accumulated grants	1982 Net	1981 Net
Industrial properties	$ 3,567,316.	$ 2,992,918.	$ 574,398.	$ 564,960.
Rental properties	8,073,051.	5,931,419.	2,141,633.	2,141,633.
Properties held for resale (Note 10)	1,741,973.	477,739.	1,264,233.	929,016.
	$ 13,382,340.	$ 9,402,076.	$ 3,980,264.	$ 3,635,609.

4. NET INVESTMENT IN LEASES

	1982	1981
Minimum lease payments receivable	$ 11,717,140.	$ 10,641,701.
Unearned lease income	8,146,227.	7,241,864.
Net investment in leases	$ 3,570,913.	$ 3,399,837.

Interest earned on these leased contracts amounting to $386,960 (1981 - $253,768) is included in interest revenue on the statement of revenue and expenditures.

Included in net investment in leases is an amount of $284,768 due from a lessee in installments over the term of the lease. As at March 31, 1982 regular payments on this lease were $74,568 in arrears.

5. FIXED ASSETS

Fixed assets are purchased out of operating grants and are carried at the nominal value of $1. The original cost and accumulated depreciation which otherwise would have been recorded is as follows:

	1982			1981
	Original cost	Accumulated depreciation	Net	Net
Building improvements	$ 213,427.	$ 33,011.	$ 180,416.	$ 189,911.
Furniture and fixtures	47,702.	35,444.	12,258.	14,485.
	$ 261,129.	$ 68,455.	$ 192,674.	$ 204,396.

Depreciation has been calculated at the annual rate of 5% for building improvements and 20% for furniture and fixtures, using the declining-balance method.

6. NOTES PAYABLE - PROVINCE OF PRINCE EDWARD ISLAND

These notes are issued to the Province of Prince Edward Island having various repayment terms and interest rates which range from 7% to 18.5%.

	1982	1981
Long-term	$ 25,416,914.	$ 23,439,826.
Short-term	-	815,684.
	$ 25,416,914.	$ 24,255,510.
Appropriation not yet offset against notes	-	99,345.
	$ 25,416,914.	$ 24,156,165.

7. CAPITAL STOCK

	1982	1981
Authorized - 100 common shares of the par value of $100 each		
Issued and fully paid - 83 shares	$ 8,300.	$ 8,300.

8. ACCOUNTS RECEIVABLE

	1982	1981
Rentals	$ 185,529.	$ 103,911.
Receiverships	186,092.	1,405.
Accrued interest	54,306.	44,165.
Interest arrears	107,184.	79,715.
Other	12,515.	59,972.
	$ 545,626.	$ 289,168.

Included in the $186,092 due from receiverships is an amount of $79,875 which is presently being held in escrow awaiting an action by a company which purports to be the owner of certain assets sold by the receiver. The ultimate resolution of this matter is not determinable as at the date of these financial statements.

9. P.E.I. METALS INDUSTRY TECHNICAL SUPPORT CENTRE

The company administered the disbursement of funds for the P.E.I. Metals Industry Technical Support Centre on behalf of the Department of Tourism, Industry and Energy until October 1, 1981 when the Department reassumed responsibility for the administration of funds for the centre. The activity for the year is summarized on Schedule D.

10. PROPERTIES HELD FOR RESALE

During the year one of the company's leased properties became vacant and is included in the above account as follows:

Cost	Accumulated grants	Net
$ 499,549.	$ 115,331.	$ 384,218.

The company estimates the market value to be $225,000. It is the company's intention to recognize the loss, if any, when the property is sold.

11. COMPARATIVE AMOUNTS

Certain of the 1981 comparative amounts have been restated to conform with the current year's presentation, including amounts due to and from the Province of P.E.I. as detailed in Schedule A.

SCHEDULE A

INDUSTRIAL ENTERPRISES INCORPORATED

SCHEDULE OF AMOUNTS DUE TO AND FROM THE PROVINCE OF PRINCE EDWARD ISLAND

FOR THE YEAR ENDED MARCH 31, 1982

CURRENT OPERATIONS

	1982	1981
BALANCE - BEGINNING OF YEAR	$ 52,470.	$ (236,068.)
Execess revenue for the year - operations	379,543.	288,538.
	432,013.	52,470.
Applied to reduce notes payable - appropriation for previous year's deficiency	99,345.	-
BALANCE - END OF YEAR	$ 332,668.	$ 52,470.

PROVISION FOR POSSIBLE LOSSES ON LOANS

	1982	1981
BALANCE - BEGINNING OF YEAR	$ 3,090,704.	$ 7,948,537.
Current year's provision for possible losses	1,204,998.	3,413,387.
	4,295,702.	11,361,924.
Applied to reduce notes payable - write-offs during the year	677,702.	8,271,220.
BALANCE - END OF YEAR (note)	$ 3,618,000.	$ 3,090,704.

NOTE

Commencing in the year ended March 31, 1982, the Province appropriated funds as a budget item to cover the current year's provision for possible losses. Previously, funds were appropriated in the fiscal year following calculation of the required provision. The appropriation is reduced by realized losses with a similar reduction in notes payable to the Province. As at March 31, 1982, the Province has appropriated $3,555,479 of the required provision.

SCHEDULE B

INDUSTRIAL ENTERPRISES INCORPORATED

SCHEDULE OF EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1982

	1982	1981
ADMINISTRATION		
Salaries and employee expenses	$ 357,811.	$ 340,468.
Directors' fees	26,500.	35,700.
Premises	11,091.	9,735.
Materials and supplies	12,958.	15,790.
Equipment purchased	838.	7,992.
Administration services	41,464.	32,609.
Automobile and travel	17,036.	14,228.
Professional Services	31,531.	85,516.
	$ 499,229.	$ 542,038.

PARK OPERATIONS		
West Royalty		
Pumphouse	$ 16,225.	$ 12,928.
Sewer and water	10,169.	11,216.
Fire alarm	6,512.	6,791.
Maintenance and repairs	8,166.	2,773.
Casual wages	4,648.	3,130.
Electricity	20,354.	13,863.
Miscellaneous	2,873.	4,849.
	68,947.	55,550.
Parkdale		
Taxes	$ 1,291.	-
Summerside		
Electricity	3,955.	3,282.
Maintenance	4,414.	2,262.
Miscellaneous	1,801.	887.
	10,170.	6,431.
	$ 80,408.	$ 61,981.

SCHEDULE C

INDUSTRIAL ENTERPRISES INCORPORATED

SCHEDULE OF EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1982

	1982	1981
RENTAL PROPERTIES		
Heat	$ 41,829.	$ 50,853.
Electricity	49,334.	61,668.
Maintenance	63,483.	38,414.
Insurance and taxes	41,292.	41,549.
Miscellaneous	7,862.	4,855.
Rent	22,077.	5,886.
Sewer and water	1,311.	1,400.
Interest	218,506.	218,402.
	$ 445,694.	$ 423,027.
VACANT BUILDINGS		
Heat	$ 18,106.	$ -
Electricity	2,613.	-
Taxes	8,811.	-
Insurance	5,758.	-
Maintenance	4,720.	-
Interest	118,627.	-
Other	181.	-
	$ 158,816.	$ -

SCHEDULE D

INDUSTRIAL ENTERPRISES INCORPORATED

SCHEDULE OF REVENUE AND EXPENDITURE

P.E.I. METALS INDUSTRY TECHNICAL SUPPORT CENTRE

FOR THE SIX MONTHS ENDED OCTOBER 1, 1981

(See note 9)

	1982	1981
REVENUE		
Department of Tourism, Industry and Energy	$ 64,008.	$ 134,400.
EXPENDITURE		
Salaries	$ 42,176.	$ 64,567.
Laboratory Supplies	7,121.	19,442.
Office rent	4,249.	8,498.
Utilities	3,344.	9,115.
Consulting	56.	3,670.
Audio visual	(279)	3,296.
Books	1,469.	3,178.
Contract services	785.	2,648.
Travel	388.	2,370.
Repairs	2,313.	2,644.
Office and field supplies	1,454.	1,651.
Office equipment	-	1,601.
Insurance	193.	794.
Miscellaneous	739.	10,926.
	64,008.	134,400.
EXCESS REVENUE FOR THE YEAR	Nil	Nil

PRINCE EDWARD ISLAND LABORATORY COUNCIL

AUDITOR'S REPORT TO MEMBERS OF THE COUNCIL

I have examined the balance sheet of the Prince Edward Island Laboratory Council as at March 31, 1982, and the statement of financial activities for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

As indicated in not 1(b), the remaining cost of the Haemetrek machine remains to be amortized and billed to the users. At March 31, 1982, neither the non-expensed portion of the equipment nor the account payable to the Province of $38,743 are reflected in the financial statements.

In my opinion, except for the effects of recording the purchase of the Haemetrek as described in the preceding paragraph, these financial statements present fairly the financial position of the Council as at March 31, 1982 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

T. KAPTEIN, C.A.
Auditor General

Charlottetown, Prince Edward Island
July 16, 1982

STATEMENT 1

PRINCE EDWARD ISLAND LABORATORY COUNCIL

BALANCE SHEET

MARCH 31, 1982

(with comparative figures as at March 31, 1981)

ASSETS

	1982	1981
Cash	$ 30,907.	$ 174,082.
Accounts Receivable	123,515.	238,241.
	$ 154,422.	$ 8 412,323.

LIABILITIES

	1982	1981
Accounts payable	$ 9,632.	$ 10,148.
Due to Province of Prince Edward Island - Note 2	144,790.	401,199.
Deferred revenue	-	976.
	$ 154,422.	$ 8 412,323.

(Notes 1 to 3 are an integral part of these financial statements)

STATEMENT 2

PRINCE EDWARD ISLAND LABORATORY COUNCIL
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED MARCH 31, 1982
(with comparative figures for the year ended March 31, 1981)

	1982	1981
REVENUE		
Laboratory fees	$ 2,020,537.	$ 1,850,585.
Technician callback fees	115,840.	99,535.
Other revenue	2,491.	4,512.
	$ 2,138,868.	$ 1,954,632.
EXPENSES		
Salaries and administration	$ 1,616,479.	$ 1,414,064.
Laboratory supplies	291,245.	301,379.
Technician callback payments	115,840.	99,535.
Equipment - Note 1(b)	48,147.	75,686.
Out-of-Province lab services	42,820.	38,770.
Computer services	9,758.	10,195.
Miscellaneous	50.	166.
Travel	13,559.	13,370.
Autopsy assistants	500.	720.
Honoraria	470.	748.
	$ 2,138,868.	$ 1,954,632.
net Result for the year	$ Nil	$ Nil

(Notes 1 to 3 are an integral part of these financial statements)

PRINCE EDWARD ISLAND LABORATORY COUNCIL

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1982

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

   a) The Council's policy is to bill users of its services for all costs incurred including overhead. These costs are billed on a pro-rated basis determined by the number of uits utilized by each user. Thus, the Council operates on a breakeven basis.

   b) Equipment purchases are normally expenses in the year incurred. The exception to this was the purchase of a Haemetrek in 1980/81. The Province purchased the machine and the Counil was to bill out the cost and was to repay the Province over three years. One third of the cost totalling $38,743 remains to be billed to users and repaid to the Province.

2. Following is an analysis of changes in the Due to Province of Prince Edward Island account for 1982:

Balance - beginning of year	$	401,199
Add: Charges paid by the Province		2,010,790
		2,411,989
Deduct: Cash payments to the Province		2,267,199.
Balance - end of year	$	144,790.

3. As of April 1, 1982 the Queen Elizabeth Hospital took over responsibility for the financial activities of the laboratory. The Laboratory Council will continue to function in an advisory capacity only.

PRINCE EDWARD ISLAND LAND DEVELOPMENT CORPORATION

AUDITOR'S REPORT TO THE BOARD OF DIRECTORS

I have examined the balance sheet of the Prince Edward Island Land Development Corporation as at March 31, 1982 and the statement of financial activities for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedrues as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1982 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

T. KAPTEIN, C.A.
Auditor General

Charlottetown, Prince Edward Island
May 21, 1982

STATEMENT 1

PRINCE EDWARD ISLAND LAND DEVELOPMENT CORPORATION

BALANCE SHEET

MARCH 31, 1982

(with comparative figures at March 31, 1981)

ASSETS

	1982	1981
CURRENT ASSETS		
Cash	$ 188,362.	$ 101,165.
Accounts receivable - Trade - Note 3	980,512.	709,360.
Accrued interest receivable	84,846.	22,369.
Property - held for resale - Note 10	3,026,876.	3,388,997.
- leased - Note 2	7,918,259.	4,630,244.
- A.R.D.A. properties - Note 7	43,449.	43,449.
Mortgages and agreements of sale - Current portion (Due March 31, 1983)	83,860.	72,951.
	12,326,164.	8,968,535.
OTHER ASSETS		
Community Pastures - Livestock - Note 4	1,244.	2,092.
LONG-TERM ASSETS		
Mortgages receivable	1,195,484.	914,716.
Agreements of sale receivable	593,403.	621,315.
	1,788,887.	1,536,031.
Less: Current portion	83,860.	72,951.
	1,705,027.	1,463,080.
Total Assets	$ 14,032,435.	$ 10,433,707.

LIABILITIES

	1982	1981
Accounts payable		
- Province of Prince Edward Island	$ 1,232,261.	$ 927,080.
- General	40,003.	81,953.
- A.R.D.A. program - Note 7	24,176.	23,134.
- Accrued taxes	6,653.	6,653.
Notes payable - Province of Prince Edward island	4,800,000.	1,400,000.
Long-term liabilities - current portion (Due March 31, 1983)	70,897.	64,125.
	6,173,990.	2,502,945.
LONG-TERM LIABILITIES		
Loans - Province of Prince Edward Island - Note 5	7,907,617.	7,971,742.
Less: Current portion	70,897.	64,125.
	7,836,720.	7,907,617.
Annuities - Note 6	-	1,420.
A.R.D.A. deferred profit on acquisition of properties - Note 7	21,725.	21,725.
	7,858,445.	7,930,762.
Total Liabilities	$ 14,032,435.	$ 10,433,707.

(Notes 1 to 10 are an integral part of these financial statements)

STATEMENT 2

PRINCE EDWARD ISLAND LAND DEVELOPMENT CORPORATION

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED MARCH 31, 1982

(with comparative figures for the year ended March 31, 1981)

		1982		1981
Provincial Appropriation		$ 925,040.		$ 724,444.
Lease income - Note 2		689,968.		430,876.
Interest earned		365,812.		318,724.
Community Pasture fees		97,394.		82,098.
A.R.D.A. Lease income - Note 7		1,041.		2,796.
Miscellaneous income		38,470.		64,834.
Profit on sale of property - Note 9		11,621.		11,131.
Recovery of bad debts		36,007.		17,300.
		$ 2,165,353.		$ 1,657,203.
EXPENSES				
Administration				
Salaries	$ 283,915.		$ 269,249.	
Office rental	24,502.		23,650.	
Office supplies and expenses	22,851.		20,492.	
Travel	17,261.		17,795.	
General	12,717.		13,741.	
Board members - fees and expenses	4,648.		5,672.	
Other rentals	1,452.	$ 367,346.	2,060.	$ 352,659.
Interest		1,260,516.		794,462.
Land transfer costs - Note 8		82,170.		217,966.
Community Pastures -				
development costs	99,754.		79,070.	
operating costs - Note 4	98,787.	198,541.	86,724.	165,794.
Bad debts		120,093.		18,784.
Property purchases expenses		86,528.		68,502.
Property maintenance		44,516.		33,545.
Annuities		5,643.		5,491.
		$ 2,165,353.		$ 1,657,203.

(Notes 1 to 10 are an integral part of these financial statements)

PRINCE EDWARD ISLAND LAND DEVELOPMENT CORPORATION

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1982

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

   (A) NET INCOME -

   The financial statements of the Corporation do not reflect any net income. Government policy is that the Province of Prince Edward Island will absorb the profits or losses of the Corporation in the year in which they occur.

   (B) INVENTORY -

   The land and buildings held for resale or lease are valued at cost. It is the policy of the Corporation to recognize inventory purchases or sales at the time the funds are disbursed or received.

2. The majority of the leases are for a period of 5 years with the option to purchase at the end of the lease. The majority of the lessees in the past have exercised this option.

3. Accounts Receivable - Trade consist of the following:

		1982		**1981**
Agreement of Sale - principal receivable - Due March 31	$	25,271.	$	18,011.
Agreement of Sale interest receivable		67,023.		71,662.
Mortgages - principal receivable - Due March 31		42,538.		28,254.
Mortgage interest receivable		99,109.		54,320.
A.R.D.A. Lease income receivable		1,047.		1,875.
Community Pastures receivable		14,342.		8,221.
Lease income receivable		502,675.		373,457.
Parks Canada		282,822.		115,867.
Miscellaneous		62,929.		96,093.
		1,097,756.		767,760.
Less: Allowance for doubtful accounts		117,244.		58,400.
	$	980,512.	$	709,360.

4. The Community Pastures Program utilizes land and buildings which were transferred to the Corporation under the Land Leakage Progarm in the amount of $385,504. Effective April 1, 1982 this program will be administered by the Department of Agriculture and Forestry.

5. Loans payable - Province of Prince Edward Island, consists of $4,891,000 covered by an agreement between the Province of Prince Edward Island and the Government of Canada. Under this agreement Prince Edward Island Land Development Corporation is to make repayment in three installments - the twentieth, twenty-fifth and thirtieth anniversary dates. For the remaining loans payable, repayment is to be made on an annual basis to maturity. There are 35 separate loans with varying interest rates between 6 11/16% and 13 ¼% and maturity dates between 1997 and 2005.

6. The annuities shown on the financial statements represent only the capital portions set up in exchange for property.

7. Title to the A.R.D.A. properties was transferred to the Corporation during the year ended March 31, 1975. This transfer was made at a nil cost to the Corporation, however, the properties were recorded at their original cost under the A.R.D.A. program. Pursuant to the Federal-Provincial Cost Sharing Agreement half of the transfer amount was reflected as payable to the Federal Government and half as deferred profit to be recognized as the A.R.D.A. properties were sold. In addition, half of any lease income earned from the properties is also payable to the Federal Government.

8. Accumulated land transfer costs under the Land Leakage Program to March 31, 1982 totalled -

Buildings	$	151,285.
Land		5,218,207.
	$	5,369,492.

9. Profit on the sale of property for the year ended March 31, 1982 was based on the following:

Sale of property during the year	$	1,158,536.
Less: Cost of property sold		1,146,915.
	$	11,621.

10. Included in land and buildings is property purchased for Parks Canada. The cost of this property was $855,622 and as of this date the transfer has not taken place.

PRINCE EDWARD ISLAND LENDING AUTHORITY

AUDITORS' REPORT TO THE BOARD OF DIRECTORS

We have examined the balance sheet of the Prince Edward Island Lending Authority as at March 31, 1982 and the statements of liability - Province of Prince Edward Island, interest income and expenses and operating funds for the year then ended. Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position fo the Lending Authority as at March 31, 1982 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

COOPERS & LYBRAND
Chartered Accountants

PRINCE EDWARD ISLAND LENDING AUTHORITY
BALANCE SHEET
AS AT MARCH 31, 1982

ASSETS

	1982	1981
CURRENT ASSETS		
Cash	$ 81,110.	$ 650.
Short-term loans plus interest and miscellaneous items (Schedule A)	3,473,701.	1,786,614.
Mortgage loans plus interest and miscellaneous items (Schedule B)	22,314,177.	18,575,504.
Recoverable expenditures from Department of Finance	111,273.	-
Sundry receivables	653.	725.
	$ 25,980,914.	$ 20,363,493.

LIABILITIES

CURRENT LIABILITIES		
Bank advances (note 3)	$ 100,000.	$ 116,400.
Sundry liabilities (note 2)	175,391.	230,459.
	275,391.	346,859.
LIABILITY TO PROVINCE OF PRINCE EDWARD ISLAND)note 4)	25,705,523.	20,016,634.
	$ 25,980,914.	$ 20,363,493.

PRINCE EDWARD ISLAND LENDING AUTHORITY
STATEMENT OF LIABILITY - PROVINCE OF PRINCE EDWARD ISLAND
AS AT MARCH 31, 1982

	1982	1981
BALANCE - BEGINNING OF YEAR	$ 20,016,634.	$ 14,825,298.
Add: Advances from Province	8,534,179.	9,306,199.
Interest on Advances	2,382,592.	1,546,848.
Balance of interest income over interest expense	148,845.	72,378.
Debts collected that were written off	2,692.	37,078.
	31,084,942.	25,787,801.
Deduct: Payments made to Province	5,240,297.	5,639,434.
Increase in provision for possible future losses on mortgage loans and receivables	139,122.	131,733.
	5,379,419.	5,771,167.
BALANCE - END OF YEAR	$ 25,705,523.	$ 20,016,634.

PRINCE EDWARD ISLAND LENDING AUTHORITY
STATEMENT OF INTEREST INCOME AND EXPENSES
FOR THE YEAR ENDED MARCH 31, 1982

	1982	1981
INTEREST INCOME		
Loans	$ 3,224,241.	$ 2,350,664.
INTEREST EXPENSE		
Bank	55,678.	101,629.
Province of P.E.I.	3,019,718.	2,176,657.
	3,075,396.	2,278,286.
BALANCE OF INTEREST INCOME OVER EXPENSE FOR THE YEAR	$ 148,845.	$ 72,378.

PRINCE EDWARD ISLAND LENDING AUTHORITY
STATEMENT OF OPERATING FUNDS
FOR THE YEAR ENDED MARCH 31, 1982

	Unaudited Budget Appropriation 1982	Actual 1982	Actual 1981
OPERATING GRANT - PROVINCE OF PRINCE EDWARD ISLAND	$ 800,100.	$ 767,026.	$ 598,753.
OPERATING EXPENSES			
Salaries and wage levies	$ 506,600.	$ 487,257.	$ 429,360.
Rent - Office and office equipment	79,600.	79,600.	79,600.
- Automobiles	16,100.	16,100.	15,200.
Travel and field call expenses	13,800.	13,800.	13,900.
Telephone	16,300.	16,300.	15,600.
Professional fees	7,500.	7,500.	12,500.
Directors fees and expenses	10,000.	10,000.	5,000.
Office supplies	9,950.	9,950.	9,943.
Insurance	1,600.	1,596.	1,600.
Legal and collection costs	34,152.	34,152.	2,500.
Repairs and maintenance	1,000.	1,000.	1,000.
Furniture and fixtures	800.	800.	1,000.
Postage	2,300.	2,300.	2,300.
Advertising	2,000.	2,000.	4,000.
General Expenses	3,250.	3,250.	3,450.
Loan costs	81,421.	81,421.	1,800.
Loan balances written off	13,727.	-	-
	$ 800,100.	$ 767,026.	$ 598,753.
EXCESS OPERATING GRANT FOR THE YEAR	-	-	-

PRINCE EDWARD ISLAND LENDING AUTHORITY

SCHEDULES OF MORTGAGE LOANS PLUS INTEREST AND MISCELLANEOUS ITEMS

AS AT MARCH 31, 1982

	Agriculture	Fisheries	Tourist	Support Services	Total 1982	Total 1981
SCHEDULE A - SHORT TERM LOANS						
Principal balances					$ 3,562,770.	$ 1,832,425.
Provision for possible future losses					89,069.	45,811.
					$ 3,473,701.	$ 1,786,614.
SCHEDULE B - MORTGAGE LOANS						
Mortgage loans assumed by Lending Authority -						
Principal and interest balances	$ 1,270,284.	-	$ 63,267.	$ 71,661.	$ 1,405,212.	$ 1,662,570.
Accrued interest	32,599.	-	2,300.	876.	35,775.	42,448.
	$ 1,302,883.	-	$ 65,567.	$ 72,537.	$ 1,440,987.	$ 1,705,018.
Provision for possible future losses	32,572.	-	1,639.	1,813.	36,024.	42,625.
	$ 1,270,311.	-	$ 63,928.	$ 70,724.	$ 1,404,963.	$ 1,662,393.
Mortgage loans transacted by Lending Authority -						
Principal balances and interest due	$ 11,609,737.	$ 1,575,838.	$ 5,252,556.	$ 2,067,511.	$ 20,505,642.	$ 16,643,505.
Accrued interest	423,140.	139,734.	319,429.	57,403.	939,706.	703,275.
	$ 12,032,877.	$ 1,715,572.	$ 5,571,985.	$ 2,124,914.	$ 21,445,348.	$ 17,346,780.
Provision for possible future losses	300,822.	42,889.	139,300.	53,123.	536,134.	433,669.
	$ 11,732,055.	$ 1,672,683.	$ 5,432,685.	$ 2,071,791.	$ 20,909,214.	$ 16,913,111.
					$ 22,314,177.	$ 18,575,504.

PRINCE EDWARD ISLAND LENDING AUTHORITY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 1982

1. ACCOUNTING POLICIES

Asset valuation

(i) The corporation has calculated a provision for future losses on loans based on a five year loss experience and local economic conditions. The provision results in a percentage of 2.5% and is applied to the year end balances of the loans.

(ii) Fixed assets are expenses in the accounts of the Authority on the date they are acquired.

2. SUNDRY LIABILITIES

	1982	1981
These consist of the following:		
Subsidies received direct from the Government of Canada on behalf of inshore fishermen	$ 148,047.	$ 230,459.
Sundry expense items	27,344.	-
	$ 175,391.	$ 230,459.

3. BANK ADVANCES

Bank advances are secured by a Government Guarantee to the extent of $2,500,000 plus a debenture to the extent of $5,000,000 on all working capital loans of the corporation.

4. LIABILITY - PROVINCE OF PRINCE EDWARD ISLAND

The liability to the Province is secured by debentures issued at varying interest rates and redemption periods. The total of these debentues outstanding at March 31, 1982 is $22,162,321. The balance of the liability is secured by a promissory note reissued monthly.

The aggregate principal payment due on the debentures March 31, 1983 is approximately $840,000.

PRINCE EDWARD ISLAND LIQUOR CONTROL COMMISSION

AUDITOR'S REPORT

To the Lieutenant-Governor-in-Council
Of the Province of Prince Edward Island

I have examined the balance sheet of the Prince Edward Island Liquor Control Commission as at March 31, 1982 and the statement of income for the year ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Commission as at March 31, 1982 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

T. KAPTEIN, C.A.
Auditor General

Charlottetown, Prince Edward Island
May 28, 1982

STATEMENT 1

PRINCE EDWARD ISLAND LIQUOR CONTROL COMMISSION

BALANCE SHEET

MARCH 31, 1982

(with comparative figures at March 31, 1981)

ASSETS

		1982		1981
CURRENT ASSETS				
Cash		$ 113,238.		$ 147,439.
Accounts receivable		22,038.		6,791.
Inventories - Note 1(b)		2,250,384.		2,201,456.
Prepaid expenses		22,251.		51,169.
		2,407,911.		2,406,855.
FIXED ASSETS				
Land - cost		103,979.		84,794.
Buildings - cost	$ 2,689,381.		$ 2,436,830.	
Less: Accumulated Depreciation - Note 1(a)	782,242.	1,907,139.	651,870.	1,784,960.
Equipment - cost	$ 386,222.		$ 325,234.	
Less: Accumulated Depreciation - Note 1(a)	260,400.	125,822.	218,122.	107,112.
Leasehold Improvements - cost	$ 259,924.		$ 240,860.	
Less: Accumulated Amortization Note 1(a)	154,311.	105,613.	120,993.	119,867.
		2,242,553.		2,096,733.
		$ 4,650,464.		$ 4,503,588.

(Notes 1 to 4 are an integral part of these financial statements)

LIABILITIES

		1982		1981
CURRENT LIABILITIES				
Trade accounts payable		$ 469,373.		$ 528,772.
Accounts payable - other		154,034.		186,557.
Accrued salaries and employees' benefits		61,443.		39,798.
Accrued interest payable		54,208.		23,656.
Deferred revenue		7,261.		21,576.
Debentures payable - Province of P.E.I. - current portion - Note 3		46,032.		23,336.
Due to the Minister of Finance - Note 1(c)		1,661,592.		1,653,508.
		2,453,943.		2,477,203.
LONG-TERM LIABILITIES				
Due to the Minister of Finance in respect of net fixed assets - Note 1 (c)		1,421,340.		1,512,117.
Debentures payable - Province of P.E.I. - Note 3	$ 821,213.		$ 419,425.	
Less: Current portion	46,032.	775,181.	23,336.	396,089.
Notes payable - Province of P.E.I.		-		118,179.
		2,196,521.		2,026,385.
		$ 4,650,464.		$ 4,503,588.

STATEMENT 2

PRINCE EDWARD ISLAND LIQUOR CONTROL COMMISSION

STATEMENT OF INCOME

YEAR ENDED MARCH 31, 1982

(with comparative figures for the year ended March 31, 1981)

	1982		1981	
SALES		$ 35,072,507.		$ 29,922,380.
Less: Provincial Health Tax	$ 6,120,627.		$ 2,662,073.	
Provincial Sales Tax	2,440,237.	8,560,864.	2,055,181.	4,717,254.
Net Sales		26,511,643.		25,205,126.
COST OF GOODS SOLD				
Beginning inventory	$ 2,201,457.		$ 2,329,246.	
Purchases	16,107,806.		14,718,713.	
	$ 18,309,263.		$ 17,047,959.	
Ending inventory	2,250,384.	16,058,879.	2,201,457.	14,846,502.
GROSS INCOME		10,452,764.		10,358,624.
EXPENSES				
Salaries and employee benefits	$ 2,198,049.		$ 1,852,792.	
Rent - Note 2	166,485.		172,589.	
Depreciation	223,745.		154,363.	
Heat, light and power	195,653.		162,428.	
Repairs and maintenance	91,985.		65,781.	
Store supplies and office expense	125,398.		84,009.	
Insurance and taxes	76,483.		67,783.	
Travel	59,993.		46,419.	
Interest on long term debt	84,790.		21,845.	
Telephone and telegraph	22,202.		17,801.	
Delivery	11,724.		8,848.	
Professional services	40,272.		23,142.	
Miscellaneous - Note 4	18,324.	3,315,103.	19,518.	2,697,318.
		7,137,661.		7,661,306.
OTHER INCOME		175,781.		158,207.
NET INCOME - Note 1(c)		$ 7,313,442.		$ 7,819,513.

(Notes 1 to 4 are an integral part of these finance statements.)

PRINCE EDWARD ISLAND LIQUOR CONTROL COMMISSION
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1982

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

   (a) DEPRECIATION AND AMORTIZATION -

   Depreciation of buildings, furniture and equipment and amortization of leasehold improvements are calculated on a straight-line basis. This basis represents the estimated useful life of the buildings, furniture and equipment, and the terms of the leases.

   (b) INVENTORIES -

   Inventories are valued at cost on a first-in, first-out basis.

   (c) NET INCOME -

   All net income of the Commission accrues directly to the Province. Transfers of net income are made to the Consolidated Fund on a continuing basis as excess cash becomes available. Any funds received from operations which are used to finance net additions to fixed assets are withheld by the Commission and treated as long term loans from the Province.

2. As of March 31, 1982 the Prince Edward Island Liquor Control Commission leases 5 retail outlets. Four of these retail outlets have written lease agreements and the maturity dates for these leases are between 1986 and 1994. The written leases have a total basic yearly rent of approximately $90,000.

3. DEBENTURES PAYABLE

	Balance March 31, 1982	**Less Current Portion**	**Long Term Liability**
Licensee Distribution Centre Repayable in equal annual installments of $75,764 including interest at 12.5% per annum, maturing November 1, 1990	$ 396,089.	$ 26,253.	$ 369,836.
North Rustico Repayable in equal annual installments of $64,295 including interest at 15.5% per annum, maturing September 1, 1991	316,606.	15,221.	301,385.
Kensington Repayable in equal annual installments of $24,363 including interest at 18% per annum, maturing January 1, 1992	108,518.	4,558.	103,960.
	$ 821,213.	$ 46,032.	$ 775,181.

4. The 1981 figures for the following accounts have been combined into one miscellaneous account to conform with revised classifications in the current year - loss due to robbery, shortage self serve stores, interest and bank charges, loss on damage claims and other.

MALPEQUE OYSTER CULTURES INCORPORATED

AUDITOR'S REPORT TO THE SHAREHOLDERS

I have examined the balance sheet of Malpeque Oyster Cultures Incorporated as at March 31, 1982 and the statement of financial activities for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the company as at March 31, 1982 and the results of its operations for the year then ended in accordance with the disclosed basis of accounting in Note 1 applied on a basis consistent with that of the preceding year.

T. KAPTEIN, C.A.
Auditor General

Charlottetown, Prince Edward Island
June 22, 1982

STATEMENT 1

MALPEQUE OYSTER CULTURES INCORPORATED

BALANCE SHEET

MARCH 31, 1982

(with comparative figures as at March 31, 1981)

ASSETS

	1982	1981
CURRENT ASSETS		
Cash	$ 5,928.	$ 423.
Prepaid Expenses	295.	1,667.
Inventory - At nominal value - Note 1(a)	1.	1.
	$ 6,224.	$ 2,091.
FIXED ASSETS - Cost - Note 1(b)		
Land	1,795.	1,795.
Buildings	36,538.	36,538.
Equipment - Plant	45,076.	45,076.
- Automotive	10,369.	10,369.
	93,778.	93,778.
Less: Accumulated Depreciation	55,122.	55,122.
	38,656.	38,656.
	$ 44,880.	$ 40,747.

LIABILITIES AND SHAREHOLDERS EQUITY

	1982	1981
CURRENT LIABILITIES		
Accounts Payable - Trade	$ 42.	$ 291.
- Province of P.E.I.	6,274.	1,892.
	$ 6,316.	$ 2,183.
CAPITAL STOCK		
Authorized - 1000 dividend bearing, voting preferred shares - par value $1 - non-cumulative - 200 non-dividend bearing, non-voting common shares - par value $10		
Issued and Fully Paid - 1000 preferred shares	1,000.	1,000.
- 200 common shares	2,000.	2,000.
	3,000.	3,000.
Contributed Surplus	35,564.	35,564.
	38,564.	38,564.
	$ 44,880.	$ 40,747.

(Notes 1 to 3 are an integral part of these financial statements)

STATEMENT 2

MALPEQUE OYSTER CULTURES INCORPORATED
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED MARCH 31, 1982
(with comparative figures for the year ended March 31, 1981)

	1982	1981
INCOME		
Province of P.E.I. - Provincial Appropriation	$ 89,726.	$ 103,108.
Sales to Public	1,000.	-
	$ 8 90,726.	$ 103,108.
EXPENSES		
Salaries and Benefits	76,976.	78,170.
Oyster and Quahaug Operations	5,113.	10,416.
Fuel and Electricity	3,211.	5,547.
Repairs and Maintenance	1,511.	5,102.
Miscellaneous	989.	1,113.
Insurance	1,116.	1,073.
Telephone	696.	613.
Lease	500.	500.
Travel	414.	374.
Honoraria	200.	200.
	90,726.	103,108.
Net Result for the Year	$ -	$ -

(Notes 1 to 3 are an integral part of these financial statements)

MALPEQUE OYSTER CULTURES INCORPORATED
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1982

1. (a) Inventory has been recorded at a nominal value of $1 because the company is engaged principally in research and development activities.

   (b) It was decided by the Board of Directors that no depreciation would be recorded on the fixed assets after March 31, 1978. Since then all expenditures of a capital nature have been charged to current operations.

2. Malpeque Oyster Cultures is incorporated under the Companies Act of P.E.I. The Province of P.E.I. owns all the common shares and 996 of the preferred shares. The operations of the Corporation involves contract work for the Province of Prince Edward Island which includes research into quahaug, oyster, and scallop development.

3. As at April 1, 1982, Malpeque Oyster Cultures Incorporated suspended operations.

PRINCE EDWARD ISLAND MARKET DEVELOPMENT CORPORATION

AUDITORS' REPORT TO THE BOARD OF DIRECTORS

We have examined the balance sheet of the Prince Edward Island Market Development Corporation as at March 31, 1982 and the statement of revenue and expenditures for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion these financial statements present fairly the financial position of the Corporation as at March 31, 1982 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied, except for the change in the method of accounting for the investment in subsidiary as explained in Note 1(b) to the financial statements, on a basis consistent with that of the preceding year.

DOANE RAYMOND
Chartered Accountants

Summerside, Prince Edward Island
May 21, 1982

THE PRINCE EDWRAD ISLAND MARKET DEVELOPMENT CORPORATION

BALANCE SHEET

MARCH 31, 1982

ASSETS

		1982		1981
CURRENT				
Cash and term deposits	$	123,289.	$	64,834.
Receivables		44,363.		50,607.
		167,652.		115,441.
Investment in subsidiary (Note 3)		3,395.		2,500.
Equipment and office furnishings, at cost		65,519.		54,315.
	$	236,566.	$	172,256.

LIABILITIES AND EQUITY

		1982		1981
CURRENT				
Payables		-	$	3,160.
Excess of revenue over expenditure (Note 4)	$	171,047.		114,781.
Investment in equipment and office furnishings		65,519.		54,315.
	$	236,566.	$	172,256.

THE PRINCE EDWARD ISLAND MARET DEVELOPMENT CORPORATION

STATEMENT OF REVENUE AND EXPENDITURES

YEAR ENDED MARCH 31, 1982

	1982		1981
	Actual	**Budget**	**Actual**
REVENUE			
Province of Prince Edward Island, operating grant	$ 1,299,400.	$ 1,299,400.	$ 1,298,800.
EXPENDITURE			
Administration	$ 90,365.	$ 100,000.	$ 88,813.
Marketing programs	692,995.	525,800.	637,206.
Equipment and office furnishings	2,200.	1,500.	848.
Materials and supplies	27,325.	28,000.	23,995.
Professional fees	81,768.	161,000.	93,390.
Salaries	388,775.	423,100.	453,901.
Travel	54,738.	60,000.	62,656.
	1,338,166.	1,299,400.	1,360,809.
Less: recoveries (Note 2)	208,918.	-	176,790.
	1,129,248.	1,299,400.	1,184,019.
	170,152.		114,781.
Income from investment in subsidiary (Note 3)	895.		
Excess of revenue over expenditure (Note 4)	171,047.		114,781.
Excess of revenue over expenditure, beginning of year	114,781.		124,025.
	285,828.		238,806.
Repayment	114,781.		124,025.
Excess of revenue over expenditure, end of year	$ 171,047.		$ 114,781.

THE PRINCE EDWARD ISLAND MARKET DEVELOPMENT CORPORATION

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1982

1. ACCOUNTING POLICIES

a) The cost of equipment and office furnishings is written off in the year incurred. The accumulated costs are carried on the balance sheet as investment in equipment and office furnishings. No depreciation policy has been established to this date.

b) CHANGE IN ACCOUNTING POLICY

During the year, the corporation changed its method of accounting for its investment in its wholly owned subsidiary from the cost method to the equity method. The accumulated earnings of $895 prior to this change has been included as investment income of the current year.

Had the corporation not made this change in accounting policy, the current years excess of revenues over expenditures would have been reduced by $895 to $170,152.

2. RECOVERIES OF EXPENDITURE

	1982	1981
Revenue from projects	$ 158,993.	$ 123,240.
Interest on term deposits	47,890.	50,432.
Sundry	2,035.	3,118.
	$ 208,918.	$ 176,790.

3. INVESTMENT IN SUBSIDIARY

On the instructions of Executive Council of the Province of Prince Edward Island, the Corporation was directed to purchase and operate Ward Holdings Ltd.

The following is a condensed version of the assets and liabilities, and results of operations of Ward Holdings Ltd. as shown in the financial statements for the thirteen months ended March 31, 1982.

BALANCE SHEET

	March 1982	February 1981 (Unaudited) (Restated)
Assets		
Current assets	$ 9,802.	$ 31,870.
Equipment (note 1)	1.	1.
	$ 9,803.	$ 31,871.
Liabilities		
Current liabilities	$ 6,408.	$ 28,476.
Shareholders' Equity		
Capital Stock	$ 2,500.	$ 2,500.
Retained earnings	895.	895.
	3,395.	3,395.
	$ 9,803.	$ 31,871.

STATEMENT OF INCOME

	Thirteen Months Ended March 1982	Year Ended February 1981 (Unaudited) (Restated)
Revenue	$ 229,948.	$ 241,841.
Expenses	229,948.	240,202.
Net income	Nil	$ 1,639.

Note 1.: Ward Holdings Ltd. follows the method of writing off fixed assets in the year of purchase. Accordingly the fixed assets which had a cost of $191,645 (1981 $131,854) are carried in the financial statements at the nominal value of $1.

4. EXCESS OF REVENUE OVER EXPENDITURES

This amount is to be repaid to the Province of Prince Edward Island.

THE PRINCE EDWARD ISLAND MARKET DEVELOPMENT CORPORATION

EXPENDITURES

MARCH 31, 1982

	1982		1981
	Actual	**Budget**	**Actual**
ADMINISTRATION			
Office supplies and postage	$ 12,701.	$ 15,500.	$ 10,658.
Telephone and telegraph	21,599.	26,000.	21,455.
Office rent	47,984.	49,000.	47,352.
Property taxes	4,807.	5,000.	6,365.
Miscellaneous	3,274.	4,500.	2,983.
	90,365.	100,000.	88,813.
MARKETING PROGRAMS	692,995.	525,800.	637,206.
EQUIPMENT AND OFFICE FURNISHINGS	2,200.	1,500.	848.
MATERIALS AND SUPPLIES			
Field equipment	9,004.	-	-
Field supplies	1,599.	6,000.	3,757.
Power and lights	4,062.	4,500.	2,855.
Repairs and maintenance	677.	3,000.	1,286.
Books and printing	3,875.	5,500.	5,643.
Equipment rental	8,108.	9,000.	10,454.
	27,325.	28,000.	23,995.
PROFESSIONAL FEES	81,768.	161,000.	93,390.
SALARIES			
Unemployment insurance	5,837.	5,804.	5,742.
Company pension	5,917.	17,070.	14,428.
Life insurance	4,971.	5,000.	4,940.
Canada pension	3,636.	5,400.	4,327.
Blue cross	1,114.	2,000.	1,481.
Staff training	68.	500.	274.
Tuition reimbursement	214.	500.	643.
Salaries	357,372.	372,055.	413,516.
Casual wages	-	2,771.	332.
Honorarium	9,265.	10,000.	7,450.
Honorarium expense	381.	2,000.	768.
	388,775.	423,100.	453,901.
TRAVEL			
Projects	43,362.	44,000.	48,974.
General	5,047.	8,000.	6,882.
Leased vehicle costs	6,329.	8,000.	6,800.
	54,738.	60,000.	62,656.
	$ 1,338,166.	$ 1,299,400.	$ 1,360,809.